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REPORT
OF THE
COUNTY COMMISSIONERS
COUNTY TREASURER
AND OTHER
OFFICERS OF CHESHIRE COUNTY

For the Year Ending December 31, 1979

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COUNTY OFFICERS

COMMISSIONERS

HAROLD E. SAVAGE	Rindge
DAVID A. BARRETT	Keene
DAVID G. ADAMS	Westmoreland

TREASURER

WARREN G. ALLEN	Spofford
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ATTORNEY

EDWARD J. O'BRIEN	Keene
EDWARD J. BURKE, Assistant	Keene

SHERIFF

KENNETH N. LYSITT	Keene
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CLERK OF SUPERIOR COURT

STILLMAN D. ROGERS	Keene
--------------------	-------

JUDGE OF PROBATE

HARRY C. LICHMAN, Retired August 24, 1979	Keene
PETER S. ESPIEFS, Appointed October 26, 1979	Keene

REGISTER OF PROBATE

PHYLLIS J. PARKER	Keene
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REGISTER OF DEEDS

EVELYN S. HUBAL	Keene
-----------------	-------

MEDICAL REFEREE

CHARLES E. SCHOFIELD	Keene
----------------------	-------

ADMINISTRATOR AT MAPLEWOOD HOME AND HOSPITAL

CHARLES R. WATERMAN	Westmoreland
KEVIN F. GORDON, Assistant	Westmoreland

DIRECTOR OF NURSING SERVICES

HARRIET C. WATERMAN	Westmoreland
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PHYSICIAN AT MAPLEWOOD HOSPITAL

WILLIAM H. TATEM, M. D.	Walpole
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MEMBERS OF CHESHIRE COUNTY DELEGATION

DIST. NO. 1 — ALSTEAD, SURRY, WALPOLE, WESTMORELAND

ROBERT L. GALLOWAY Walpole
JEFFREY G. MILLER Walpole
ROBERT W. MOORE, JR. Westmoreland

DIST. 2 — CHESTERFIELD

ROBERT C. CALLAHAN

DIST. 3 — HINSDALE, WINCHESTER

ELMER L. JOHNSON Winchester
ELIZABETH R. LADD Winchester
PATRICK L. O'CONNOR Hinsdale

DIST. 4 — FITZWILLIAM, RICHMOND

JESSE F. DAVIS Fitzwilliam

DIST. 5 — SWANZEY

PETER POANESSA — MARGARET A. RAMSEY

DIST. 6 — TROY

WILLIAM R. MATSON

DIST. 7 — RINDGE

JEAN T. WHITE

DIST. 8 — JAFFREY

CLAYTON H. CRANE — FREDERICK T. ERNST

DIST. 9 — MARLBOROUGH, ROXBURY

IRVIN H. GORDON

DIST. 10 — DUBLIN, HARRISVILLE, NELSON

WILLIAM A. RILEY

DIST. 11 — GILSUM, MARLOW, STODDARD, SULLIVAN

DANIEL A. EATON

DIST. 12 — KEENE, WARD 1

MARGARET A. LYNCH — ZOE VRAKATITSIS

DIST. 13 — KEENE, WARD 2

FRANCIS A. DOSTILIO — PATRICIA T. RUSSELL

DIST. 14 — KEENE, WARD 3

ELMER H. CLOSE — NANCY J. PROCTOR

DIST. 15 — KEENE, WARD 4

ROBERT T. EISENGREIN — FLOYD A. KOHL

STUART V. NIMS

DIST. 16 — KEENE, WARD 5

NANCY E. BAYBUTT — ANDREA A. SCRANTON

CHESHIRE COUNTY CONVENTION

CHESHIRE COUNTY EXECUTIVE COMMITTEE MEETING

February 26, 1979, Cheshire County Court House

Present: Galloway, Moore, Callahan, Matson, Lynch, Russell, Dostilio, Proctor. Commissioners: Savage, Adams and Barrett.

The meeting was called to order by Chairman Russell at 9:50 a.m. The purpose of the meeting was to review the budget for Court House Departments only.

Prior to the budget review, Chairman Russell noted that a question had been raised concerning the voting privileges of the Ex Officio members of the Executive Committee. Rep. Moore moved that Representatives Scranton, Close and Lynch be allowed to vote in Executive Committee by reason of their status as Ex Officio members. Motion was seconded by Rep. Callahan and unanimously approved. Chairman Russell was instructed to consult with the Secretary of State relative to the legality of this situation.

Rep. Moore raised a question concerning the increase in the budget request for Blue Cross-Blue Shield (Acet. #4100.12). Commissioner Savage responded that the Plan encompassed eighty-four (84) employees and that the County pays one half of the cost of the insurance, based on a formula promulgated on the cost to a single person.

Rep. Moore asked Commissioner Savage to explain the Employees' Life Insurance Plan. Commissioner Savage responded that one hundred and thirty-four (134) employees were included in this plan at a cost of approximately \$4.33 per employee. This includes disability insurance. General discussion followed.

Rep. Dostilio moved that the Executive Committee suggest that the insurance plan (life insurance and Blue Cross-Blue Shield coverage) for the employees be reviewed by someone with expertise in this field, and possibly put the plan out for bid. Motion was seconded by Rep. Matson. The motion was unanimously approved and the Commissioners were requested to look into this matter.

Rep. Proctor noted that there was not a budget request for a County Coordinator (Acet. #4100.03) included in this year's budget. Chairman Russell advised that this item had to be voted in every year, and that if the members were interested in having

this item in the budget then they should recommend it to the full delegation before the Public Hearing on the budget. A general discussion followed.

Rep. Matson moved that the Executive Committee make the recommendation that we insert the money budgeted last year (\$12,000) to hire a County Coordinator (Acct. #4100.03). Motion was duly seconded by Rep. Dostilio.

Rep. Matson spoke to his motion and explained that this request was not intended as a negative reflection upon the Commissioners, rather, that the Executive Committee felt the Commissioners needed some assistance because of growing responsibilities.

Commissioner Barrett stated that this request would be inflating the budget due to the fact that it has been impossible to get two of the three Commissioners to agree that this position is needed; and further that the \$12,000 amount that was previously requested would not be likely to attract a good candidate. Further discussion followed.

Rep. Dostilio moved to amend the previous motion by replacing the \$12,000 figure with a \$15,000 figure. Rep. Matson seconded the proposed amendment.

Rep. Callahan noted that any action taken on this matter was simply a recommendation to the Delegation.

The vote was 4-3 in favor of the Amendment and 4-3 in favor of the motion. The Matson motion was passed as amended.

Rep. Moore observed that Acct. #4100.74, County Delegation Expenses, was budgeted at only \$1,500, which was promulgated on the previous \$3.00 per meeting rate. He reminded the Commissioners that the Delegation had voted in a raise and therefore the amount should be recomputed on the \$15.00 per meeting rate. Rep. Moore suggested that the Commissioners review the past minutes on the increase in delegation meeting rate. A brief discussion followed and a "Gentleman's Agreement" was arrived upon — this account will be increased to \$2,500.

Questions were raised concerning the budget under Account #4110, County Attorney. Chairman Russell informed the Executive Committee that the Committee established to look into the matter of acquiring a full-time County Attorney was minus two members, and that these appointments would have to be made by Rep. Scranton, the Delegation Chairman. She also noted that the only way to get a Bill out of the Legislature this session would be through the Senate. Rep. Russell further stated that in consideration of the money being spent for a part-time County Attorney and a full-time Assistant County Attorney,

coupled with the fact that we are going to lose LEAA grant funds next year, it would be to the County's benefit to start moving in the direction of acquiring the position of a full-time County Attorney. Chairman Russell suggested that the Cheshire County Delegation might support a Bill similar to Rockingham County's, which has an Act prohibiting the full-time County Attorney from engaging in a private legal practice.

Rep. Moore pointed out that the position of a full-time County Attorney would not be reflected in this year's budget.

There was a general discussion dealing with the cost of microfilming and the possibility of the County purchasing its own equipment. Commissioner Savage agreed that this was something the County should look into in the future; it may be cheaper in the long-run to own our own equipment and provide the service for the towns.

Commissioner Adams informed the Committee that the Office of the Court Clerk would be obtaining microfiche equipment in the future and that there was a possibility of using that.

In reviewing the Register of Probate proposed budget (Acct. #4130), Representative Matson moved that the budget recommendation be cut here from \$11,463.00 to \$10,500.00. Rep. Dostilio seconded the motion. Motion failed on a vote of 3 to 4.

Sheriff Kenneth Lysitt presented the budget for the Sheriff's Department (Acct. #4140). He asked for a 7% raise for his deputies and clerical staff, plus a merit raise for William Moffitt.

Chairman Russell read a letter from Peter W. Heed, Assistant Attorney General for the State of New Hampshire, commending the Sheriff's Department in Cheshire County. Mr. Heed made special mention of the excellent job being done for the County by Bill Moffitt.

Sheriff Lysitt informed the Committee that the \$300 item for "New Equipment" (#4140.97) has been spent already. Sheriff Lysitt has recently invested in a bulletproof vest and ammunition for the department, which he thought would be paid for out of another fund. He stated that he would ask that this account be increased either now or in the future.

Representative Callahan moved that the \$300 figure under "New Equipment" (Account #4140.97) be increased to \$600. Motion was seconded by Rep. Dostilio and passed unanimously.

Representative Dostilio suggested the possibility of obtaining automobile insurance for this department's vehicles through the automobile leasing agency.

Commissioner Barrett suggested that the Sheriff's Department would have to consider increasing the request for deputies

salaries in another year because of the changes in the Keene Police Department's pay scale.

Under Maintenance of Court House (Account #4160) there was a great deal of discussion concerning the "Salary-Custodian" account (#4160.01). Commissioner Savage explained that the \$10,000 figure includes a contingency amount for moving costs.

Rep. Moore moved that the Commissioners place everything in regard to "Moving Expenses" into one appropriate category and not have it included in the "Salary-Custodian" account. Moore's motion was seconded by Rep. Matson and passed unanimously.

Following a brief discussion on the cost of insurance coverage for the County, Representative Matson moved that the Executive Committee recommend that insurance packages be put out to bid five or six months prior to renewal in an attempt to get the best possible coverage for the least amount of dollars. This motion was seconded by Representative Dostilio and passed unanimously with one abstention (Lynch).

There was further discussion concerning the pros and cons of buying copying machines rather than leasing them. Rep. Matson suggested the possible need for a study of this situation.

Mimi Barber of the County Welfare Department addressed the Public Welfare budget (Account #4190). The increase in the budget request in this category represents the increased County liability for welfare payments as a result of the 1977 legislation which reverts welfare responsibility to the County after 365 days of local welfare assistance. The County assumed legal liability for approximately 240 people as of September 1, 1978.

Rep. Matson asked Ms. Barber if she needed additional assistance to check on the accuracy of claims which the County is assuming as a result of the recent legislation. Ms. Barber replied that "Most of the information which comes from welfare (State) is pretty accurate, so we do know that they are our liability. I really do not think it is necessary to check on every one of them."

Chairman Russell asked the Commissioners why the Big Brothers/Big Sisters request was cut from the budget. Commissioner Savage stated that the size of the budget was so large that the Commissioners felt they could not recommend the \$3,600 request.

There was a brief discussion regarding Account #4190.58, Board and Care of Children. Ms. Barber stated that this is foster care payment for children under the age of eighteen (18). Ms. Barber explained that a new set of rates went into

effect in May/June of this year. As of this date the payments became:

\$109.00 for a child 0-5 years of age.

\$121.00 for a child 6-12 years of age.

\$170.00 for a child 13-18.

\$50.00 additional for any child diagnosed as "special needs."

Ms. Barber stated that it was therefore necessary to include an increase in this year's budget representing a \$19.00 increase in payment per child. This does not include anything for "out of the ordinary" expenses. (There is also no change in the "special needs" payment). There is no money included in this item for the Deinstitutionalization of Laconia, as they will not be involved in this particular portion of the budget because they will be over eighteen.

Chairman Russell, on behalf of the Executive Committee and the County Commissioners, thanked Ms. Barber for her excellent report.

There was a lengthy discussion relative to the Surplus Fund. Commissioner Savage stated that the Department of Revenue recommends carrying a surplus fund because of the lack of a contingency fund. The Commissioner's are recommending applying \$250,000 to the total budget from the Surplus Fund, and retaining approximately \$150,000 to be used as a contingency fund. He also noted that \$782,000 of this budget is in bonded payments.

Rep. Moore expressed concern that the County tax portion of the local tax bills are creeping up to the point where they will soon be more than the town tax. Discussion followed.

Rep. Moore moved that we increase the amount transferred from the Surplus Fund from \$250,000 to \$300,000. Motion was seconded by Rep. Galloway and passed by unanimous vote.

Robert Callahan spoke on the budget for Mutual Aid. He informed the Committee that his department has lost five dispatchers to better paying jobs in the last year. His budget has always reflected the same cost of living increases recommended for County employees. He noted, however, that it takes six months to train these people and they then leave for better paying jobs.

There was general discussion concerning the prices charged towns outside the County for Mutual Aid services. Mr. Callahan reported that these towns are charged on the same formula as the towns within the county.

Rep. Dostilio moved that a special committee, consisting of three members, be established to "iron out" the financial prob-

lems of this department. Motion failed for lack of a second.

Commissioner Adams stated that he would like to have the Executive Committee go on record as asking the Board of Directors of Mutual Aid to review the salary scale within the department. There was positive agreement on this suggestion.

Rep. Dostilio moved that the budget for Mutual Aid be accepted as presented. Motion was seconded by Rep. Matson and passed on a vote of 5-1 with Mr. Callahan abstaining.

Rep. Moore moved that the Chief Coordinator (Mr. Callahan) bring a list of the members of the Board of Directors for Mutual Aid to the meeting on Friday, March 2, 1979.

Mr. Callahan stated that Mutual Aid was founded in 1955 and at that time determined that a Board of Directors consisting of twelve (12) people be formed. There is one new director elected annually. Some of the present members are the past Fire Chief of Nelson, who is now President of the Board, the Operations Officer from the Rockingham Fire Department, Attorney Morang, the Chairman of the County Commissioners, Mr. Wood from Winchester, Elton Chamberlain from Harrisville, Chief Guyette, Albert Sumner and there are usually two members from Vermont.

Rep. Moore withdrew his motion, but did note that without Rep. Callahan there would be no specific representation from the County Delegation.

Chairman Russell requested Commissioner Savage to contact the new legislators who have been assigned liaison officers to the various agencies and request them to be in contact with their respective agencies prior to the budget hearings.

Commissioner Barrett suggested that a list be kept of Committee recommendations or objectives, as they occur, for future reference. This suggestion met with general agreement from the Executive Committee and Commissioner Savage will peruse the minutes for these suggestions.

Chairman Russell reminded the Executive Committee that we will go over the County Farm budget on Friday, and that it is necessary to go over this budget very carefully. She noted that the salary increases are quite high, as are other expenses, and she requested that the Committee be prepared to ask questions. She further stated, "We are not going to rush this budget, however, there is a certain date when the Commissioners' budget goes into effect, which is within ninety (90) days after the first of January. We have the whole month of March to do this if necessary. The Chairman of the Delegation, Representative Scranton, feels the same as I do."

Rep. Dostilio informed the Committee that Mr. Chapman of

Electro-Sonics has invited the delegation to view his business operation. Chairman Russell suggested that Rep. Dostilio inform Mr. Chapman that the Delegation would appreciate the invitation, but that it be suggested that it come after the budget hearings.

Rep. Moore informed the Executive Committee that Rep. Vrakatitsis would like to have a decision made on the source of prize money for the winner of the Flag Contest. There was a general agreement that the County Commissioners provide the money needed from an appropriate account.

Representative Dostilio moved adjournment at 2:05 p.m. This motion was duly seconded and passed unanimously.

Respectfully submitted,
MARGARET A. LYNCH, Clerk

CHESHIRE COUNTY EXECUTIVE COMMITTEE

March 2, 1979, Cheshire County Court House

Present: Galloway, Moore, Callahan, Ladd, Matson, Lynch, Russell, Dostilio, Proctor, Close, Scranton. Commissioners: Savage and Adams.

Chairman Russell called the meeting to order at 10:00 a.m. for the purpose of reviewing the budget request for Maplewood.

A question was raised relative to the increased appropriation request for telephone service and a discussion followed.

Rep. Callahan moved that the County ask Vanguard (Dick Calef) to survey the telephone needs at Maplewood and give us a proposal on the cost of owning our own telephone system. Rep. Ladd seconded the motion. A vote was taken and passed 10-1, with Rep. Dostilio voting in the negative.

Rep. Dostilio moved that the motion be amended to permit the proposal to be put out to bid. After a brief discussion, Rep. Dostilio withdrew his motion.

Following a discussion concerning the number of county vehicles and related expenses, Rep. Matson suggested the possibility of leasing all "road" vehicles.

Rep. Matson requested the Commissioners to look into the possibility of obtaining Workmen's Compensation Insurance through the New Hampshire Municipal Association. Commissioner Savage informed the Committee that this is being considered. Rep. Proctor requested the Commissioners to check on this and provide a comparison before the budget is finalized.

Following a lengthy discussion on the Maplewood budget, Chairman Russell recessed the Committee for lunch at 12:08

p.m. and requested that they reconvene at 1:00 p.m. for the purpose of reviewing the budget of the various agencies.

The Executive Committee reconvened at 1:25 p.m. and heard the budget requests of the following agencies:

Ms. Sandra Swift of the Cheshire County Conservation District; Mr. John Ferguson, Agricultural Officer; Ms. Eleanor Goodnow of the Cheshire County Extension Service; Mr. Larry Levine, Executive Director of Big Brothers/Big Sisters; Mr. Gordon McCollester of New Hope-New Horizons; Mr. Steve Knapp of Monadnock Health and Welfare Council; Ms. Barbara Knicely and Ms. May Lindahl of Cheshire Senior Services, Inc.

The individual agency reviews prompted the following requests for information:

Rep. Moore suggested that the representative from Big Brothers/Big Sisters advise the Committee as to the number of towns which have children involved in the Big Brothers/Big Sisters program. Mr. Levine agreed to provide this.

Rep. Dostilio requested Ms. Knicely to provide the Committee with the following information: Number of people served and in which towns; the number of aides needed per town and the anticipated needs for the future.

Commissioner Adams asked the Executive Committee to recommend a \$500 increase in the Court House Custodian's salary.

The open session of the Executive Committee was adjourned at 3:15 p.m.

Respectfully submitted,
MARGARET A. LYNCH, Clerk

RECONVENED EXECUTIVE COMMITTEE MEETING

New Hampshire State House, Room 100, Concord, N. H.

March 6, 1979

Present: Moore, Callahan, Ladd, Matson, Lynch, Russell, Proctor, Close and Scranton.

Chairman Russell called the meeting to order at 2:30 p.m. and announced a change in the dates of the Public Hearing and the County Delegation Meeting. The Public Hearing will be held March 15, 1979, at 7:00 p.m. at the County Court House. The County Delegation will be held on March 23, 1979, at 9:00 a.m. at the County Court House.

Rep. Moore agreed to obtain information for the Committee

relative to the number of personnel at the County Farm complex who are receiving housing, food and utilities as fringe benefits in addition to their salary.

Rep. Scranton moved that the Executive Committee deny the request of the Monadnock Health and Welfare Council for an additional \$20,000 for a study of the home health and public health services within the Region. Motion seconded by Rep. Moore and passed unanimously.

Rep. Scranton moved that the appropriation for the Cheshire Senior Services be reduced to \$30,000. Motion seconded by Rep. Proctor and passed unanimously.

Rep. Ladd moved that Rep. Callahan contact Vanguard (Dick Calef) and ask for a survey of the telephone system at the County Farm and the new Court House, and to provide the Committee with the estimated cost prior to finalizing the budget. Motion seconded by Rep. Matson and passed unanimously.

Chairman Russell asked the Executive Committee to meet at 9:00 a.m. on Thursday, March 8, 1979, at the fourth floor lounge in the LOB.

Meeting adjourned at 3:30 p.m.

Respectfully submitted,
MARGARET A. LYNCH, Clerk

EXECUTIVE COMMITTEE MEETING, CHESHIRE COUNTY DELEGATION

March 8, 1979, LOB, Concord, N. H.

Present: Callahan, Ladd, Proctor, Lynch, Scranton and Moore.

In the absence of Chairman Russell, Vice Chairman Moore called the meeting to order at 9:25 a.m., with a quorum present. The purpose of the meeting was further budget review.

Rep. Proctor moved that the salaries for the six (6) employees that receive housing benefits from the County be maintained at the same level as the 1977-78 budget. Rep. Scranton seconded the motion. Following further discussion, the motion was passed by a unanimous vote.

There was general agreement among the Executive Committee to have the Public Hearing on March 12, 1979, as previously scheduled.

In regard to a previous request for a study of the telephone needs of the County, there was general agreement among the Committee that this study could not be completed by the date of the Public Hearing, but Representative Callahan was requested

to follow through on making the necessary contacts to secure such a study.

Rep. Lynch moved that the Executive Committee recommend applying all Surplus Funds in excess of \$25,000.00 to reduce the budget. Motion was seconded by Rep. Ladd and following further discussion, the motion was passed by unanimous approval.

Rep. Scranton recommended a Personnel Study of County positions. It was the feeling of the Executive Committee that this type of study would be of great benefit to Cheshire County.

Rep. Scranton moved adjournment at 10:04 a.m. Motion was seconded by Rep. Proctor and passed unanimously.

Respectfully submitted,
MARGARET A. LYNCH, Clerk

PUBLIC HEARING

March 12, 1979, Cheshire County Court House

Present: Scranton, Moore, Callahan, Proctor. Commissioners: Savage and Adams.

Rep. Scranton called the meeting to order at 7:05 p.m. for the public hearing. Five members of the public spoke for full funding of Cheshire Senior Services.

Commissioner Savage explained the money allocated for Court House and board and care of foster children. Rep. Scranton asked Commissioner Savage what the total Revenue Sharing figures would be. Commissioner Savage stated it would be approximately \$159,000.00 with January's estimate at \$40,085.00.

No one else from the public appeared to speak to the budget so the hearing was adjourned at 8:05 p.m.

Respectfully submitted,
NANCY J. PROCTOR, Acting Clerk

CHESHIRE COUNTY EXECUTIVE COMMITTEE MEETING

March 16, 1979, Cheshire County Court House

Present: Moore, Scranton, Callahan, Matson, Proctor and Lynch.

Having a quorum present, Vice Chairman Moore called the meeting to order at 2:15 p.m.

Rep. Matson suggested that the Executive Committee recommend to the full Delegation that we institute a complete study of the photocopy needs of the County, and examine the

feasibility of establishing a CENTRAL COPYING STATION to service the needs of the County government agencies. The members present agreed on the need for such a study and will so recommend to the Delegation.

It was agreed upon by the members present to recommend to the Delegation that the budget for Superior Court be cut by \$3,300. (item #4180.88, Equipment Rental).

Rep. Scranton stated that she had been asked by Ms. Barbara Knicely to have the Executive Committee reconsider their recommendation on Cheshire Senior Services, Inc. After a general discussion, the Committee agreed to maintain their original recommendation of \$30,000 appropriation.

In discussing salary recommendations, the Executive Committee was unanimous in the recommendation that, in the future, the County Commissioners show the actual breakdown of the proportion of compensation for the Superintendent of Maplewood and the Superintendent of the jail. It was further recommended that the salaries for employees of the jail be individually addressed.

Rep. Proctor moved that the Executive Committee recommend a three percent (3%) "Merit Raise" for three (3) of the farm employees (Ainsworth, Simonds and Grant). Motion was seconded by Rep. Scranton and passed unanimously.

Rep. Callahan moved that account #7100.01, Farm Salaries, be cut to \$34,000. Motion was seconded by Rep. Matson and passed unanimously.

Rep. Matson moved that account #5150.97, New Equipment (Maplewood — proposed purchase of new station wagon) be cut from \$8,000.00 to \$5,000.00. Motion was seconded by Rep. Proctor and passed unanimously.

Rep. Matson moved adjournment at 4:35 p.m. Motion was seconded by Rep. Proctor and passed unanimously.

Respectfully submitted,
MARGARET A. LYNCH, Clerk

CHESHIRE COUNTY DELEGATION MEETING

March 23, 1979, Cheshire County Court House

Present: Reps. Miller, Moore, Callahan, Johnson, Ladd, Davis, Poanessa, Matson, White, Crane, Ernst, Gordon, Eaton, Lynch, Vrakatitsis, Russell, Dostilio, Proctor, Close, Eisengrein, Nims, Scranton, Baybutt. Commissioners: Savage, Adams and Barrett.

Chairman Scranton called the meeting to order at 9:05 a.m. for the purpose of finalizing the budget and to act upon the

Articles before the Convention.

The budget requests and the Executive Committee recommendations were reviewed page by page, and the following Motions made:

Rep. Poanessa moved acceptance of the Executive Committee recommendations under Acct. #4100, Administration — Commissioners Office. Motion seconded by Rep. Proctor. Motion passed by unanimous vote.

(Changes under the above include the addition of \$15,000 for the position of County Coordinator; \$2,500 for County Delegation Expenses and an increase of \$1,500 under Moving Expenses.)

Rep. Callahan moved approval of Acct. #4101, Administration — Treasurer. Motion seconded by Rep. Eaton and passed unanimously.

Rep. Eaton moved approval of Acct. #4110, County Attorney. Motion seconded by Rep. Ladd and passed unanimously.

Rep. Baybutt requested that, in the future, a breakdown of salaries be provided in the budget. Rep. Russell noted that the Executive Committee had also recommended that this be provided in the future.

Rep. Close moved approval of Acct. #4120, Registrar of Deeds. Motion seconded by Rep. Russell and passed unanimously.

Rep. Ladd moved approval of Acct. #4130, Registrar of Probate. Motion seconded by Rep. Proctor and passed on a voice vote.

Under Sheriff's Department, Acct. #4140, Rep. Callahan moved that gas mileage allowance for personal vehicles used by Deputies be raised from fifteen cents to twenty-five cents a mile. Motion seconded by Rep. Gordon. Discussion followed.

Rep. Nims moved that this motion be amended to state that the account relative to expenditure of gas be shown here under its proper account number. Amendment failed for lack of a second.

Rep. Eisengrein moved that the Callahan motion be amended to twenty cents rather than twenty-five cents a mile. Motion seconded by Rep. Baybutt.

There was a vote in the affirmative on the Eisengrein amendment and the amended motion was passed by unanimous vote.

Rep. Eaton moved approval of the figure of \$122,358.00 under Acct. #4140. Motion was seconded by Rep. Callahan and passed unanimously.

(Additional \$300.00 under New Equipment included in figure).

Rep. Russell moved approval of Acct. #4150, Medical Referee. Motion seconded by Rep. Proctor and voted in the affirmative.

Under Acct. #4180, Superior Court, Rep. Moore explained the Executive Committee's reason for cutting the request for \$3,300 for Equipment Rental. He informed the Delegation that there is to be a study of the photocopy needs of the County, and, also, of the fact that this machine rental is for the new Court House addition and would therefore only be used three months rather than twelve months of the coming year.

Rep. Poanessa moved that the Delegation take last year's Actual Expenditures (Acct. #4180) of \$126,505.02 and add 10% for the 1979 budget. Motion seconded by Rep. Johnson. Discussion followed.

The Clerk of Superior Court, Attorney Tim Rogers, was called in to explain the Superior Court budget request to the Delegation.

After further discussion on the Poanessa motion, Rep. Dostilio moved the question. Seconded by Rep. Nims and passed unanimously.

A vote was taken and the Poanessa motion relative to Acct. #4180 was passed on a Roll Call vote of 14-7. Reps. Moore, Johnson, Ladd, Poanessa, Matson, Crane, Ernst, Gordon, Eaton, Dostilio, Proctor, Close, Nims and Baybutt voting in favor of the motion. Rep. Miller, Callahan, Davis, White, Lynch, Russell, Eisengrein voting in opposition to the pending motion. (Rep. Vrakatitsis was not present for this vote and the Chairman did not vote.)

Rep. Ladd moved approval of the Superior Court budget, as amended (\$139,155.52) Motion seconded by Rep. Lynch and passed by voice vote.

Under Acct. #4190.59 (Public Welfare) Monadnock Health and Welfare Council, Rep. Baybutt spoke to the issue of this agency's request for an additional \$20,000 to do a study of health care needs in the County. The Executive Committee had voted not to recommend this request. Rep. Baybutt stated that the Board of Directors of the Monadnock H&W Council had directed the agency to reorder priorities and undertake the study at no additional cost to the County.

Rep. Eisengrein outlined the concept of the plan of study. Rep. Eisengrein moved that the Chair appoint a Commissioner and three Delegates to a core group, or Blue Ribbon Committee, to study the health care needs of the County and that a fund of

\$8,000 be set aside for this study. Motion seconded by Rep. Baybutt and general discussion followed.

Rep. Russell stated that she would prefer an impartial study on the needs of the County and what overlapping services might be taking place.

Rep. Eisengrein withdrew his motion.

There was a general discussion relative to the possibility of a County Coordinator doing this type of study. Rep. Russell noted that perhaps it would take a change of statute to guarantee that this position be filled.

Rep. Eaton moved that the Delegation re-establish the figure of \$48,500 for Cheshire Senior Services (Acct. #4190.61). Motion seconded by Rep. Matson. Rep. Eaton spoke to his motion and a lengthy discussion followed.

Rep. Johnson moved to Amend the budget appropriation on this motion to \$40,000. Motion seconded by Rep. Baybutt.

Rep. Dostilio moved that the amount be Amended to \$45,000. Motion seconded by Rep. Nims.

Rep. Scranton ruled Rep. Dostilio's motion Out of Order. Rep. Johnson rose to a Point of Order and questioned the ruling of the Chair. After a brief discussion, the Chair ruled the Dostilio Amendment to be in order. The Dostilio Amendment failed on a division vote of 16-4.

The Johnson Amendment failed on a division vote of 11-9.

A vote on the Eaton motion to reinstate the \$48,500 was in the affirmative, 12-7.

Rep. Eaton moved approval of the Public Welfare Account #4190, in the amount of \$810,785. Motion seconded by Rep. Russell and passed on a voice vote.

At this point, the Chair noted that Attorney Rogers had supplied the figures of \$11,367.00 in Fines and \$32,596.13 in Fees collected by Superior Court.

Rep. Poanessa moved that the Delegation approve Acct. #9100, Other, as presented. Motion seconded by Rep. Lynch and passed on a voice vote.

Rep. Moore explained the Executive Committee's recommendation under Acct. #5100, Expenses — Maplewood. The Executive Committee recommended maintaining the Superintendent and Administrative Assistant's salary on the same level as 1978, \$22,000 and \$12,000 respectively.

Rep. Matson moved acceptance of the Executive Committee's recommendations. Rep. Proctor seconded the motion, which was passed on a voice vote.

Rep. Russell informed the Delegation that the Executive

Committee would hold a meeting to discuss the benefits of securing a Vanguard telephone system.

Commissioner Barrett stated that he hoped if the Delegation left the Superintendent's salary at last year's level, they express that the decision is not a reflection upon the job performance, which is excellent.

Chairman Scranton reviewed the Executive Committee's reasoning in this instance, which was that the "Cost of Living" raise was for the increase in housing, food and utilities and that the people living on the farm had these benefits provided by the County and that this was the only reason these recommendations had been made. Discussion followed.

Rep. Ladd moved acceptance of the Executive Committee recommendations on page sixteen, Accts. #5130 and #5140, Expenses — Maplewood. Motion seconded by Rep. Davis. Acceptance of the figure of \$673,400.00 was passed by voice vote.

Under Account #5150.97, New Equipment, Rep. Eaton moved that the Delegation increase the figure to \$8,000. Motion seconded by Rep. Callahan and passed on a voice vote.

Rep. Eaton moved acceptance of the figures on page 17, Expenses — Maplewood, as amended. Motion seconded by Rep. Ernst and passed on a voice vote.

Rep. Eaton moved that the Delegation accept the figures as presented on page 18, Expenses — Maplewood. Motion seconded by Rep. Ladd and passed on a voice vote.

Rep. Eaton moved that the Delegation accept the figures as presented on page 19, Expenses — Maplewood. Motion seconded by Rep. Ladd and passed on a voice vote.

Rep. Eaton moved that the Delegation accept the figures as presented on page 20, Expenses — Maplewood. Motion seconded by Rep. Ladd and passed on a voice vote.

Rep. Eaton moved that the Delegation accept the Executive Committee recommendations (a reduction in salaries to \$34,000) on page 21, Maplewood Expenses. Motion seconded by Rep. Close. Discussion followed.

Rep. Poanessa moved that pay raises be effective as of April 1st. A motion already being on the floor, Rep. Poanessa withdrew his motion.

Rep. Eaton's motion to approve page 21 as amended received a vote in the affirmative and motion passed.

Having voted in the majority, Rep. Moore moved that the Delegation reconsider the salaries of the six people involved in the Executive Committee cut of salaries. Motion seconded by Rep. Gordon.

Motion to Reconsider passed on a division vote of 12-5.

The Chair mistakenly stated that there was a Motion on the floor to reinstate \$3,979.00 to salaries. Rep. Johnson moved that the figure be amended to \$2,000. Motion seconded by Rep. Nims.

Rep. Johnson spoke to his proposed Amendment.

The Johnson Amendment was withdrawn after it was realized that there was indeed not a formal motion on the floor.

Rep. Moore moved that the Delegation reinstate the figure of \$7,528 in the three accounts mentioned. Motion seconded by Rep. Russell and discussion followed.

Rep. Proctor pointed out that the 3 farm people (included in Rep. Moore's count of six people) had already been given a 3% Merit Raise.

Rep. White moved to Amend the pending motion to disregard the farm employees and insert a figure of \$2,350, which would be a 3½% raise for the other three people involved in the cut. Motion seconded by Rep. Johnson. Discussion followed.

The White Amendment was defeated on a voice vote.

Rep. White moved that the Delegation approve a combined \$1,400 increase for the two positions under current discussion (the Superintendent and the Supervisor of Nursing). Motion seconded by Rep. Dostilio and passed with an affirmative vote of the Delegation.

The original motion of Rep. Moore, now Amended, passed by a 12-5 vote.

Rep. Poanessa moved that pay raises be effective as of April 1st, rather than be retroactive to January 1st. Motion seconded by Rep. Nims. Discussion followed. Rep. Poanessa withdrew his motion with the consent of Rep. Nims, who had seconded the motion.

Rep. Poanessa moved that the Executive Committee take into consideration that salaries should be considered as of April 1st at the next budget review. Motion seconded by Rep. White and passed on a voice vote.

Rep. Matson moved acceptance of the Fire Mutual Aid budget. Motion seconded by Rep. Close and passed on a voice vote.

Rep. Close moved that the Delegation accept the figures on page 2, Summary of Expenses, as Amended. Rep. Russell seconded the motion and it was passed on a voice vote.

Rep. White moved to Amend the Amount of Transfer of Surplus to \$350,000. Motion seconded by Rep. Nims. Motion failed on a voice vote.

Rep. Proctor moved acceptance of Summary of Revenue, page 1, as Amended by the Executive Committee. Motion

seconded by Rep. Matson and passed on a voice vote.

Rep. Close asked the Commissioners what their intention was in regard to hiring a County Coordinator. Commissioner Savage stated that they had not discussed this as yet.

Rep. Close moved that the Delegation Amend the Commissioners Office (Acct. #4100) by cutting the appropriations by 20%. Motion was seconded by Rep. Eaton.

The Chair pointed out that this must be voted on for Reconsideration first.

Rep. Close withdrew his motion.

Rep. Close moved Reconsideration of the figures on page 3. Motion seconded by Rep. Eaton. Discussion followed.

Rep. Eaton Moved the Question and the vote was in the affirmative. The Close motion for Reconsideration was voted on and passed on a voice vote.

Rep. Close moved that the Delegation Amend the Commissioners Office (Acct. #4100) by cutting the appropriations by 20%. Motion seconded by Rep. Eaton. Rep. Close spoke to his Motion and stated the desire of the majority of the Delegation that the Commissioners hire a County Coordinator to fill the position which the Delegation has indicated they feel is necessary.

Rep. Barrett restated his position in regard to this request and stated he was opposed to this attempt. Following further discussion, the Close motion was defeated by a vote of 10-5.

Rep. Moore moved that the final figure for the total budget be confirmed by the Commissioners and that the Delegation meet in Concord on Tuesday to formally pass the budget. Motion seconded by Rep. Lynch and passed unanimously.

Rep. White moved that the Delegation recess until Tuesday on the budget portion of the meeting. Motion seconded by Rep. Eaton and passed unanimously.

Article I

Rep. White moved that the Convention vote to authorize the Commissioners to draw from the Nursing Home Bond Account an amount of \$10,000.00 to add a second floor on the combination garage and refrigerator building to provide a storage area. Motion seconded by Rep. Eaton and passed unanimously.

Article II

Rep. Eaton moved that the Convention vote to authorize the Commissioners to draw from Surplus an amount of \$373,609.00, to apply against the Bond Principle Payments due

in 1979. Motion seconded by Rep. Poanessa and passed on a voice vote.

Article III

Rep. Eaton moved the allocation of monies to be drawn from the Revenue Sharing Trust Funds in the amount of \$160,000.00. Motion seconded by Rep. Poanessa and passed by voice vote.

Rep. Eaton moved adjournment at 1:45 p.m. Motion seconded by Rep. Lynch and passed unanimously. This meeting will reconvene on Tuesday, next.

Respectfully submitted,
MARGARET A. LYNCH, Clerk

CHESHIRE COUNTY DELEGATION MEETING

Room 105-A State Capitol, Concord, New Hampshire

March 27, 1979 — Time 2:30 p.m.

Present: Reps. J. G. Miller, R. Galloway, R. Moore, Jr., R. C. Callahan, Elmer L. Johnson, E. R. Ladd, P. Poanessa, J. T. White, C. H. Crane, F. T. Ernst, I. H. Gordon, W. A. Riley, Z. Vrakatitsis, P. Russell, N. J. Proctor, Elmer H. Close, R. Eisengrein, S. V. Nims, A. A. Scranton and N. E. Baybutt.

Meeting called by Rep. Scranton, Chairman of Cheshire County Delegation, immediately after the House Session adjourned. The purpose of the meeting — approving the final figures of the budget which the Cheshire County Delegation wanted to review before voting. The final figures were presented by Rep. Robert Moore, Executive Committee Vice-Chairman as follows: \$4,718,153.52 Total — Change was made in the surplus which amounted to \$373,609.00. Income from towns and cities reduced from \$104,000.00.

There was a discussion period pertaining to fines and fees collected by the Court, line items pertaining to individual salaries in various departments, budget of the Superior Court did not have a breakdown of the clerks salaries. Reference was made to RSA 29:4 payment of court orders, page 437, Treasurers & Taxes. Increase at the Maplewood County Nursing Home did not include a raise of 7% for the Assistant Director, who was recently hired.

Chairman Scranton asked for a motion to approve the budget at \$4,718,153.52. Motion was made by Hal Close, seconded by Peter Poanessa. There was a roll call vote as follows:

Yeas — R. Galloway, R. Moore, Jr., R. C. Callahan, E. L. Johnson, E. R. Ladd, C. H. Crane, I. H. Gordon, W. A. Riley.

Z. Vrakatitsis, P. Russell, N. J. Proctor, E. H. Close, R. Eisengrein, N. E. Baybutt, P. Poanessa, S. Nims.

Nays: J. G. Miller, J. T. White, F. T. Ernst.

Absent — P. L. O'Connor, Jesse F. Davis, M. Ramsay, W. R. Matson, D. A. Eaton (on voting, but present earlier), M. A. Lynch, F. A. Kohl, F. Dostilio.

Motion carried.

A. Scranton suggested that the County Delegation meet to appoint working committees to work with various agencies. Also mentioned that the Executive Committee can approve up to \$1,000.00 for a resolution.

Rep. H. Close made motion that the Delegation go on record as commending the Executive Committee ably chaired by P. Russell for an excellent performance on the Budget. Motion seconded by N. Proctor and the Delegation by voice vote voted unanimously. Meeting adjourned at 3:00 p.m.

Respectfully submitted,

REP. ZOE VRAKATITSIS, Clerk Pro-Tem

CHESHIRE COUNTY EXECUTIVE COMMITTEE MEETING

June 4, 1979

Present: Representatives Proctor, Ladd, Lynch, Russell, Scranton, Callahan, Galloway. Commissioner Adams.

The purpose of the meeting was to review the budgetary process to date.

Chairman Russell declared a quorum present and the meeting commenced at 9:45 a.m.

Commissioner Adams was requested to check on "outside services" for the County Attorney and Probate.

Commissioner Adams informed the Executive Committee that Peerless Insurance Company has a microfiche machine for sale. Tim Rogers is to look into this and determine if it is something the County would be interested in securing.

The Committee also asked Mr. Adams to check on Tray Service, item #5130.03 on page 16 and item #5150.69, Purchased Services (p. 17).

Commissioner Adams updated the Executive Committee on the problems of the air handling system at the new facility in Westmoreland. They have had a great many problems with it. We have had to replace a heating coil at a cost of \$2,000.

The Executive Committee accepted the report from the Flag Committee. The prizes will be in the form of bonds.

A discussion took place concerning the salaries of Mutual Aid employees. It was moved by Representative Scranton that the Delegation secure a person or firm to do a personnel study of county positions. Motion was seconded by Representative Proctor, and passed unanimously.

Representative Callahan suggested that Andy Calef should be invited to present his proposal to the delegation; he also noted that we are not committed to this company and should consider contacting other companies dealing with similar systems.

There was a brief discussion about the Court House telephone needs. Representative Scranton will appoint a committee to study the telephone needs and make a recommendation.

Representative Jesse Davis and Representative Peggy Lynch will work on committee established to review the home health needs of the County.

There was a discussion dealing with the old buildings at the Maplewood complex. The fire alarm went off in one of the old buildings and the employees had to break down the door to get in. We are spending money for insurance and repairs on these old buildings and there was a general consensus that something should be done to avoid unnecessary expense in this case.

Commissioner Adams informed the Executive Committee that the County has an opportunity to sell the old boilers which are presently at Maplewood. He noted the expense for the county to keep these boilers in repair, and the fact that if we do anything with the old buildings in the future, we would not want to use the boilers anyway. He strongly supported the idea of selling the boilers and suggested that we advertise for bids in the paper.

Representative Scranton suggested that the old buildings be torn down for the sake of safety and expense control. Scranton asked that the Commissioners look into this and see how much it would cost to tear down.

Representative Galloway moved that the County sell the old boilers. Representative Callahan seconded the motion and it was passed by a unanimous vote of approval.

Representative Scranton moved that the Executive Committee request the Commissioners to do a cost analysis of razing the buildings of the old County Farm, and to report back in a month. Motion was seconded by Representative Proctor and passed unanimously.

Representative Galloway moved adjournment at 11:45 a.m., seconded by Representative Proctor and passed unanimously.

Meeting adjourned at 11:45 a.m.

Respectfully submitted,
MARGARET A. LYNCH, Clerk

CHESHIRE COUNTY EXECUTIVE COMMITTEE MEETING

November 1, 1979, Cheshire County Court House

Present: Representatives Galloway, Russell, Ladd, Lynch, Scranton, Callahan, Matson, Moore. Commissioners: Savage, Adams and Barrett. Mr. Russ Waterman.

Chairman Russell called the meeting together at 9:45 a.m. The purpose of the meeting was to review the Budget report to date, and take up any other business the Committee deemed appropriate in addition to the Agenda schedule.

Representative Callahan questioned Acct. #4100.13 Employees Share Retirement. Callahan noted the different rate of percentage paid in by employers ranges from 7% to 34% and pointed out that this will have an impact on the budget for next year.

Commissioner Savage informed the Committee that he has looked into the life insurance/disability coverage for the County employees. Dave Cheney has made a study of it and reported that we could not improve on the Blue Cross-Blue Shield coverage, however, he suggested that the disability coverage under our life policy is very low. The insurance people are going to meet with the Commissioners next week and provide cost figures for bringing this coverage more up-to-date.

SUPERIOR COURT: The Committee was informed that the County is going to be way over budget on this account. The Seadova trial will add \$25,000 and the second trial a like amount. Commissioner Savage stated that we might be able to pick up enough unexpended balance to offset this increase.

It was noted that account #4180.97 showed an expenditure of \$1,013.00 for two new typewriters. Mr. Matson asked if this had been put out to bid and Mr. Savage replied that it had not. The Executive Committee requested that the Commissioners advise Mr. Rogers in writing that we would like a bid operation on all items over \$500.00.

SHERIFF'S DEPARTMENT: The Executive Committee will request the delegation to establish a capital reserve account for this department in the amount of \$815.00. The Sheriff's Department had an auction last year and raised \$815.00. The Sheriff had petitioned the judge to hold the auction and to use the funds from that auction to purchase material needed for their department. The judge granted this

request, however the funds went into our general account and we would like to set up a special account to be able to keep an accurate record of these funds.

A question was raised concerning the mileage payments for deputies. Following a brief discussion, the Executive Committee requested the Commissioners to discuss this question with the Sheriff and report back to the Committee.

It was also noted that the mileage rate for the Commissioners should also be increased. Chairman Russell will bring up both questions before the Executive Committee prior to the Delegation Meeting for their recommendation.

Mr. Stillman Rogers appeared before the Executive Committee and shared some information on the operations of Superior Court. He was asked about the possibility of a Duplicating Center for the new section of the Court House. Mr. Rogers explained that this was not a practical idea for his operation.

Mr. Rogers updated the committee on the question of microfiche equipment. The Peerless Insurance Company's equipment was not appropriate for County needs. He noted that the State is talking about setting up a mobile unit to do the old records for the smaller counties. He pointed out the necessity for very good quality microfiche equipment for court records.

PUBLIC WELFARE: The question of fuel money for increased fuel costs was raised. Mr. Savage stated that it will be late January before monies are received. The County will, however, make funds available for this in anticipation of monies coming in. The Health and Welfare office would be interested in talking to the Commissioners and Delegation relative to the energy problems.

Commissioner Savage informed the Committee that the County will probably be exceeding the Public Welfare budget by a couple of thousand dollars because of the increased number of accounts that are being turned over to us from the local welfare offices.

MAPLEWOOD: Mr. Waterman briefed the Executive Committee on the Maplewood expenses and on the continuing problem of maintaining a full staff of employees. This year we have lost three registered nurses, two practical nurses and three aides to Cheshire Hospital. The main problem, however, is in staffing dietary, laundry and housekeeping positions. Mr. Waterman has been working very closely with the Welfare director and she has been sending people up to work; we have also been using prisoners for certain jobs when necessary. It is, he said "a touch and go situation as to just where we are

at." We have also lost three maintenance people to higher paying jobs.

Mr. Waterman was requested to provide the Committee with a breakdown of every salary and job description for his employees.

OLD NURSING HOME FACILITIES: A lengthy discussion centered around the possibilities for these facilities.

Commissioner Adams reported that he received a cost estimate for taking down these buildings from two different contractors. Payne's price was \$30,000 and Hill's price was \$25,000. There is a possibility of saving the boiler room for storage space.

There is approximately \$35,000 left in the Nursing Home Building Account. The Commissioners suggested that \$10,518 be used to install an air conditioning system in the administration building (\$10,518 was the low bid from Chute and Page) at Maplewood.

The Commissioners sold the boilers for \$3,000 and that money is in the General Fund, under County income.

There was a discussion concerning the possibilities of using these facilities for housing for the elderly, moderate income housing or adult day care facilities.

Commissioner Barrett informed the Committee that Ted Lewis did a preliminary study on these buildings and recommended that if we were going to build apartments it would be better to build new ones. However, it was noted that Lewis' field is not the renovation of old buildings.

Commissioner Adams gave an overview of the problem of securing enough wells on the property to meet the needs for future renovation. It has been impossible to find a source for a well.

Representative Matson moved that we have members of the delegation and Keene Housing Authority form a committee to study the possible uses for these old buildings. Motion failed for lack of a second.

Representative Galloway moved that the Executive Committee recommend to the delegation that we authorize the Commissioners to dismantle the old buildings at the County Farm (the buildings that have been under study for the last two years). Motion seconded by Representative Scranton. Further discussion followed. Motion was passed on a vote of 7-1. Representative Matson voted in the negative.

Bob Callahan asked that the Commissioners get the bids going on this and have the information ready for the Delegation meeting.

COUNTY FLAG: Andrea Scranton gave a report on this sub-committee's work. Representative Vrakatitsis has received bids from two flag companies. The cost will be between \$400-\$450. Representative Vrakatitsis is awaiting another bid price from a flag company in Pennsylvania. Commissioner Adams suggested that we get an additional flag for the County Farm. We will have the final figures on this before the delegation meeting. The Commissioners were asked to have this item budgeted in next year's budget.

OTHER MATTERS:

It was recommended by the Commissioners that the Executive Committee recommend to the Delegation that the county install an air conditioning system in the administrative offices at Maplewood. The lowest bid is \$10,518, without installation. Discussion followed.

Representative Moore moved that the Executive Committee accept this proposal and recommend it to the Delegation. Motion seconded by Representative Galloway. Motion passed 6-2, with Ladd and Matson voting in the negative.

PROGRESS REPORT ON THE COURT HOUSE:

Commissioner Adams reported that Baybutt Construction has authorized overtime work to see that the County can take occupancy of the new Court House facility by January 1, 1980. Mr. Adams informed Baybutt that Court started on the second of January and that if the building was not ready, the county was going to rent space and charge it to Baybutt Construction.

Commissioner Savage pointed out that there is no "Penalty Clause" in the contract. This was avoided in order to keep the cost down. The contract stated that it would take 650 days to complete the building. They are on the 400th day.

The question of doing a position and salary study of all county employees was again brought up. This will be brought before the full delegation.

Sub-Committee on Telephone System:

Representative Scranton, as Chairman of the County Delegation, appointed Representatives Moore, Galloway, Ramsay, Callahan to serve on this Committee. It was noted that this committee had not met to date. We will need new estimates, as the original estimates are probably out of date by now. The system can be put into the building at any time. Representative Callahan will get the new figures from Vanguard, and arrange for the committee to view a couple of businesses with the telephone system in place.

Chairman Russell suggested that the subcommittee report their findings and recommendations to the Executive Committee

and Delegation in December.

Representative Lynch reported on the progress of the Health Delivery System Study Group.

Representative Ladd moved for adjournment at 12:25 p.m. Motion was seconded by Representative Matson and passed unanimously.

Respectfully submitted,
MARGARET A. LYNCH, Clerk

PUBLIC HEARING

December 17, 1979

Chairman Andrea Scranton called the Public Hearing to order at 7:00 p.m.

Those in attendance were invited to comment.

Stillman Rogers spoke on the budget for the Superior Court. He noted that the increased costs take into account the necessary increases for the new two court room facility. Mr. Rogers noted that "it is crucial that this level of funding be accepted so that the administration of justice can be properly carried out."

Mr. Sam Bradley urged adoption of the increased Superior Court budget.

John Ferguson of the Extension Service gave a brief presentation on the programs administered by this agency.

The Public Hearing was adjourned at 7:25 p.m.

Respectfully submitted,
MARGARET A. LYNCH, Clerk

CHESHIRE COUNTY EXECUTIVE COMMITTEE MEETING

Cheshire County Court House, Keene, New Hampshire

December 17, 1979

Present: Representatives Russell, Scranton, Close, Lynch, Callahan, Galloway, Dostilio, Moore. Commissioners: Savage, Barrett, Adams. Members of the Delegation.

Chairman Russell declared a quorum present and called the meeting of the Executive Committee to order at 7:29 p.m.

In accordance with the printed agenda, the first order of business was to determine the Executive Committee's recommendation on the question of mileage rate to be paid to deputy sheriffs, members of the Convention and Commissioners.

Representative Dostilio moved that the Executive Com-

mittee recommend to the Delegation that we keep it at the present twenty cent rate. Motion seconded by Rep. Scranton.

Discussion followed.

Representative Close moved that the Motion be amended to read as follows:

"That the Executive Committee recommend to the Delegation that we keep the mileage rate for the sheriff's department, members of the Convention and the Commissioners at the present rate."

Representative Lynch seconded the Amendment to the Motion.

After further discussion, the motion as amended was passed by a vote of 6-2. Representatives Scranton, Close, Lynch, Callahan, Galloway and Dostilio voted in the affirmative. Representatives Moore and Russell voted in opposition.

The second item on the agenda was to determine a recommendation of the Executive Committee regarding the disposition of the old nursing home buildings.

Representative Russell informed the Executive Committee that Representative William Matson was in the hospital and unable to attend this meeting. Representative Matson requested Representative Russell to inform the Committee of his position on this item. Representative Matson strongly opposes the destruction of these buildings and feels that this should be studied further. Matson believes that these buildings can be successfully rehabilitated for future use.

A brief discussion followed.

Representative Galloway moved that the Executive Committee recommend to the Delegation that the old nursing home buildings be torn down. Motion seconded by Representative Callahan.

Representative Close moved the question and was seconded by Representative Scranton. The question was moved by unanimous consent and a vote was taken on Representative Galloway's motion.

Representative Galloway's motion was passed by a vote of 6-2. Representatives Scranton, Close, Callahan, Dostilio and Moore voted in the affirmative and Representatives Russell and Lynch voted in the negative.

A motion for adjournment was made by 7:45 p.m. by Representative Scranton and seconded by Representative Moore. Motion passed unanimously. Meeting adjourned at 7:46 p.m.

Respectfully submittd,
MARGARET A. LYNCH, Clerk

CHESHIRE COUNTY CONVENTION

Cheshire County Court House, Keene, New Hampshire

December 17, 1979

Present: Representatives Miller, Galloway, Moore, Calahan, Poanessa, Crane, Gordon, Lynch, Vrakatitsis, Russell, Dostilio, Close, Nims, Scranton, Baybutt. Commissioners: Savage, Barrett and Adams. Members of the press.

Chairman Scranton called the Convention to order at 7:40 p.m., with a quorum of fifteen members present.

The first Article of business as listed on the agenda:

1. To see what rate will be paid per mile for deputy sheriffs, members of the Convention and Commissioners.

The Clerk read the recommendation of the Executive Committee, which was that the Delegation "keep the mileage rate for the sheriff's department, members of the Convention and the Commissioners at the present rate."

Representative Russell explained the rate of mileage payment for each category.

Rep. Dostilio moved that the rate of twenty cents a mile be paid for all three categories. Motion seconded by Rep. Poanessa. Discussion followed and the Motion was amended to read that the mileage rate be twenty-five cents for the deputy sheriffs and that the Commissioners and Delegation receive a mileage rate of twenty cents a mile.

Rep. Nims pointed out that the Convention had so far neglected to act upon the recommendation of the Executive Committee in this matter. Representative Dostilio thereupon withdrew his pending motion.

Representative Dostilio moved that the Convention accept the recommendation of the Executive Committee. Motion failed for lack of a second.

Representative Poanessa moved that the Convention disregard the recommendation of the Executive Committee relative to the mileage payment rate for the deputy sheriffs, the Delegation and the Commissioners. Motion seconded by Representative Dostilio and passed unanimously.

Representative Galloway moved that the mileage rate for the Delegation and the Commissioners be twenty cents a mile and the mileage rate for the sheriff's deputies remain the same. Motion seconded by Rep. Close. Discussion followed.

Representative Nims advised the Convention that it was his opinion that the mileage rate for the delegation and the Commissioners was set by New Hampshire Statute and he sug-

gested that the appropriate Statute be reviewed before proceeding with this vote.

Chairman Scranton declared a five minute recess for the purpose of reviewing this Statute. The Statute sets a mileage rate of twelve cents a mile for the Convention.

In view of the uncertainty of this matter, Representative Close moved that this item be tabled. Motion to table was seconded by Representative Nims, and was passed by majority vote. Representatives Dostilio and Moore voted in opposition to the motion to table.

Second Article of business as listed on the agenda:

2. To see if the Convention will vote to demolish the old Nursing Home buildings.

It was the recommendation of the Executive Committee "that the old nursing home buildings be torn down."

Representative Nims moved that the report of the Executive Committee be accepted. Motion seconded by Representative Dostilio. Motion passed by majority vote. Representatives Lynch and Russell voted in opposition.

Having accepted the report of the Executive Committee, the matter was now open to discussion.

Representative Nims moved that this matter of the old nursing home buildings be deferred for a period of six (6-months. Motion was seconded by Representative Lynch. Discussion followed.

Representative Close asked the Commissioners what effect a move to defer action would have on the lawsuit in regard to this matter. Commissioner Savage stated that "if the Delegation was to vote tonight to demolish those buildings and gave funds to do the work, then the Commissioners are authorized to engage the lowest bidder, Mr. Hill, and that precludes any other suit by any of the other contenders."

Representative Nims spoke to his motion. He stated his disapproval of the manner in which "this matter has been conducted." Nims further stated his belief that the Executive Committee and the Commissioners exceeded their authority in this matter due to the fact that any expenditure in excess of \$1,000.00 requires a decision by the entire delegation. He informed the Convention that "if you do continue this procedure, I will bring suit against each member of this delegation. The only way I see to resolve this matter is to defer it."

A lengthy discussion followed.

Representative Baybutt attempted to amend the Nims motion by deferring the matter until an opinion could be granted by the County Attorney rather than deferring for six months.

Representative Baybutt's motion failed for lack of a second.

A vote was taken on the Nims motion and the motion failed by a vote of 11-3. Representatives Nims, Vrakatitsis and Lynch voted in favor of the Motion and Representatives Miller, Galloway, Moore, Callahan, Poanessa, Crane, Gordon, Russell, Dostilio, Close, and Baybutt voted against the motion.

Representative Callahan moved that the Convention vote to demolish the old nursing home buildings. Motion seconded by Representative Galloway.

Discussion followed. It was noted that this action would require the calling of a Public Hearing for the purpose of appropriating funds.

Representative Callahan moved the question. Representative Close seconded this motion and it was unanimously accepted.

A vote was taken on Rep. Callahan's motion to demolish the old nursing home buildings and was passed by a vote of 9-5. Representatives Miller, Galloway, Moore, Callahan, Poanessa, Crane, Gordon, Close and Baybutt voted in the affirmative. Representatives Lynch, Vrakatitsis, Russell, Dostilio and Nims voted in opposition to the motion.

Third Article on the Agenda:

3. To consider any other matter that may legally be brought before the Convention.

Representative Russell informed the Delegation that it was the recommendation of the Executive Committee that the Delegation approve the expenditure of \$10,518 to install an air conditioning system in the administrative offices at the nursing home in Maplewood.

Representative Russell moved that the Delegation accept the recommendation of the Executive Committee relative to the installation of an air conditioning system at the County Nursing Home. Motion seconded by Representative Lynch. Discussion followed and the Motion was passed unanimously on a roll call vote.

Commissioner Adams asked that the Convention authorize the Commissioners to establish a separate account for monies received from the sale of property from the old court house (furnishings) and that this money be used to defray the cost of purchasing new furnishings.

Representative Crane moved that monies received from the sale of any equipment, furnishings, etc. sold from the old Court House buildings be placed in a separate savings account until such monies are used for the purchase of new equipment, furnishings for the new Court House facilities. Motion seconded by

Representative Russell and passed unanimously.

Representative Russell informed the Convention that it was the recommendation of the Executive Committee that a separate account be established for the Sheriff's Department to keep track of the monies raised through the auction held by the Sheriff's Department. This is simply a record keeping procedure.

Representative Close moved that the Convention accept the recommendation of the Executive Committee in this matter.

Representative Close's motion was seconded by Representative Moore and passed unanimously.

Representative Lynch moved adjournment. Motion seconded by Representative Moore and passed unanimously.

Convention was adjourned at 9:10 p.m.

Respectfully submitted,
MARGARET A. LYNCH, Clerk

REPORT OF COUNTY COMMISSIONERS

To the Citizens of Cheshire County:

The Commissioners in keeping with the Statutes of the State of New Hampshire, present the following annual report for the year 1979.

As we end the year 1979 it has been a full year of construction at the Keene Court House site, and our departments have had to put up with noise and dust, etc. We all look forward to the new year when all construction should be done. We wish to thank those of the public that have also had problems under these conditions for their understanding.

No final decision has been made on the old buildings at the County Home Complex. Several meetings were held during the year. Bids to establish price on teardown and removal were sought, but the delegation has deferred any action for awhile. We have searched for some possible use of these buildings with little success. We had all services, including heat, sprinkler and water shut off, and canceled insurance, with a net savings of \$30,000 to county taxpayers.

The new nursing home has operated at near capacity for the past year, and the constant battle to keep up with the changing federal and state regulations continues. We can be proud of the staff and administration at Maplewood, for their efforts have produced the finest facility in the state. Efforts were made to improve employee relations and pay scales for county employees. Our employees, as ever, remain our biggest asset.

A program of improvement was completed during 1979, with the drilling of two new water wells near the Maplewood Home. Both wells are serviceable. A second story for additional storage was added to the new freezer building. Also, a second station wagon was purchased to help with transportation problems. An update was made in several areas of the County Farm equipment, the major item being a new tractor loader.

An agreement was formed with Grafton County for transfer of female prisoners to meet state and federal regulations.

We wish to thank all those groups and interested people that have donated time, gifts and funds to provide needed items for the Maplewood Home. Their thoughtfulness shows that our senior citizens have not been forgotten.

At this time, we want to acknowledge all of the county officials and employees, and to quote from the Grange Prayer, "Well done good and faithful servants."

Respectfully,
HAROLD E. SAVAGE, Chairman
DAVID A. BARRETT
DAVID G. ADAMS, Clerk

JOHN E. RICH & COMPANY
Accountants and Auditors

June 11, 1980
Board of County Commissioners
County of Cheshire, New Hampshire
Keene, New Hampshire 03431
Gentlemen:

We have examined the financial statements of the funds and account groups, as indexed, of the County of Cheshire, New Hampshire as at and for the fiscal year ended December 31, 1979. Our examination was made in accordance with generally accepted auditing standards and accordingly, included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

The County has not maintained a complete records of its general fixed assets as required by generally accepted accounting principles. The statement of general fixed assets included in these financial statements has been prepared using both estimated historical costs provided by County management and current appraisal data provided by insurance companies. We do not take any responsibility for these values.

In our opinion, except as noted in the above paragraph the financial statements of the funds and account groups, as indexed, of the County of Cheshire, New Hampshire present fairly the financial position of such funds and account groups as at December 31, 1979 and the results of operations of such funds and account groups for the fiscal year then ended, in conformity with generally accepted accounting principles which, except for the change, with which we concur, in the method of accounting for the enterprise fund (Maplewood Nursing Home) as described in note 9 to the financial statements have been applied on a basis consistent with that of the preceding year.

The accompanying supplemental information and the column on the accompanying combined balance sheet captioned "Total Memorandum Only" is not necessary for a fair presentation of the financial statements, but is presented as additional analytical data. The supplemental information has been subjected to the tests and other auditing procedures applied in the examination of the financial statements, as indexed and, in our opinion, is fairly stated in all material respects in relation to the financial statements taken as a whole.

Respectfully submitted,

DAVID L. CONNORS

Certified Public Accountant

JOHN E. RICH & COMPANY

Accountants and Auditors

Exhibit A

COMBINED BALANCE SHEET
ALL FUND TYPES AND ACCOUNT GROUPS
AS AT DECEMBER 31, 1979

	Governmental Fund General	Special Revenue Schedule A-1
Assets		
Cash	\$371,660	\$71,507
Certificates of Deposit		
Accounts Receivable	5,419	
Accrued Interest Receivable		
Interfund Loans Receivable	296,933	
Prepaid Expenses		
Inventories		
Property, Plant and Equipment (Net)		
Construction in Progress		
Amount Required to be Provided in the Future for Retirement of Debt		
TOTAL ASSETS	\$674,012	\$71,507
Liabilities and Fund Equity		
Liabilities:		
Accounts Payable	\$136,606	
Accrued Expenses		
Interfund Loans Payable		
Bonds Payable		
Total Liabilities	\$136,606	
Fund Equity:		
Investment in General Fixed Assets		
Advance from County: General Obligation Bonds		
Fund Balance/Retained Earnings Reserved for:		
Return to General Fund		
Specific Agencies		
Unreserved:		
Designated for Specific Capital Projects		
Undesignated	\$537,406	\$71,507
Total Fund Equity	\$537,406	\$71,507
TOTAL LIABILITIES AND FUND EQUITY	\$674,012	\$71,507

COMBINED BALANCE SHEET
ALL FUND TYPES AND ACCOUNT GROUPS
AS AT DECEMBER 31, 1979

Type Capital Projects Schedule A-2	Enterprise Fund Type Nursing Home	Fiduciary Fund Type Agency Schedule A-3	Account General Fixed Assets	Groups General Long-Term Debt	Total (Memorandum Only) December 31, 1979
\$ 345,978	\$ 57,014	\$237,958			\$ 1,084,117
800,000					800,000
	198,102				203,521
15,422					15,422
					296,933
	5,146				5,146
	83,179				83,179
	3,853,565		\$2,602,633		6,456,198
			2,132,553		2,132,553
				\$6,745,000	6,745,000
\$1,161,400	\$4,197,006	\$237,958	\$4,735,186	\$6,745,000	\$17,822,069
\$ 83,675	\$ 3,000	\$ 1,274			\$ 224,555
	43,416				43,416
296,933					296,933
				\$6,745,000	6,745,000
\$ 380,608	\$ 46,416	\$ 1,274		\$6,745,000	\$ 7,309,904
			\$4,735,186		\$ 4,735,186
	\$3,620,000				3,620,000
	530,590				530,590
		\$236,684			236,684
\$ 780,792					780,792
					608,913
\$ 780,792	\$4,150,590	\$236,684	\$4,735,186		\$10,512,165
\$1,161,400	\$4,197,006	\$237,958	\$4,735,186	\$6,745,000	\$17,822,069

Exhibit B

COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES AND FIDUCIARY FUND TYPE
FOR THE FISCAL YEAR ENDED DECEMBER 31, 1979

Sources of Financial Resources

Revenues:

	Governmental Fund Types		Fiduciary Fund Type	Total (Memorandum Only)
	General	Special Revenue (Schedule B-1)(Schedule B-2)(Schedule B-3)	Agency December 31, 1979	
Taxes	\$1,585,708			\$1,585,708
Intergovernmental	61,876	\$158,837		220,713
Charges for Services	127,616		\$ 9,463	137,079
Miscellaneous	4,700	316		5,016
County Farm	181,720			181,720
Interest	123,628	4,347	710	296,654
Anti-Recession Funds Used	1,626			1,626
Sale of Furniture				505
Escrow Funds Received			177,044	177,044
Bail Received			48,666	48,666
County Orders			36,842	36,842
Other Judicial Proceedings			42,053	42,053
Patient Funds Received			48,249	48,249
Inmate Funds Received			7,106	7,106
Trust Funds Received			5,884	5,884
Total Revenues	\$2,086,874	\$163,500	\$ 168,474	\$376,022
				\$2,794,870

Other Sources:

Interfund Transfers

	530,814	236,992	80,000	847,806
Total Sources of Financial Resources	\$2,617,688	\$400,492	\$ 248,474	\$376,022
				\$3,642,676

CHESHIRE COUNTY REPORTS

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Uses of Financial Resources

Expenditures:

Current:

General Government
House of Correction
Prisoners Held in Other Institutions
County Farm
Escrow Funds Returned
Clerk and Office Expense
Bail Returned
Patients' Funds Returned
Activities and Purchases
Cases
Inmate Funds Returned
Penalty Assessment
Capital Outlay
Debt Service

\$1,372,312	\$233,285		\$1,605,597
166,771			166,771
6,122			6,122
142,374			142,374
		\$184,763	184,763
		69,605	69,605
		40,716	40,716
		49,845	49,845
		12,870	12,870
		6,147	6,147
		1,659	1,659
		743	743
15,356	471	\$1,471,045	1,486,872
511,325			511,325

Total Expenditures

Other Uses:

Interfund Transfers

\$2,214,260	\$233,756	\$1,471,045	\$366,348	\$4,265,409
316,992	160,000	206,043	1,352	684,387

Total Uses of Financial Resources

Net Increase (Decrease) in Fund Balance During the Year

Fund Balance, January 1, 1979

Restatement of Beginning Fund Balance (Note 9)

As Restated

Fund Balance, December 31, 1979

\$2,531,252	\$393,756	\$1,677,088	\$367,700	\$4,969,796
\$86,436	\$ 6,736	(\$1,428,614)	\$ 8,322	(\$1,327,120)
\$ 408,075	\$ 64,771	\$2,209,406	\$218,420	\$2,900,672
42,895			9,942	52,837
\$ 450,970	\$ 64,771	\$2,209,406	\$228,362	\$2,953,509
\$ 537,406	\$ 71,507	\$ 780,792	\$236,684	\$1,626,389

Exhibit C

COMBINED STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE, BUDGET AND ACTUAL —
GENERAL AND SPECIAL REVENUE FUND TYPES
FOR THE FISCAL YEAR ENDED DECEMBER 31, 1979

	General Fund		Actual Over/(Under) Budget
	Budget	Actual	
Sources of Financial Resources			
Revenues:			
Taxes	\$1,585,708	\$1,585,708	
Intergovernmental	54,865	61,876	\$ 7,011
Charges for Services	116,500	127,616	11,116
Miscellaneous	100	4,700	4,600
County Farm	156,500	181,720	25,220
Interest	130,000	123,628	(6,372)
Anti-Recession Funds Used		1,626	1,626
Total Revenues	\$2,043,673	\$2,086,874	\$ 43,201
Other Sources:			
Interfund Transfers	183,000	530,814	347,814
Total Sources of Financial Resources	\$2,226,673	\$2,617,688	\$391,015
Uses of Financial Resources			
Expenditures:			
Current:			
General Government	\$1,414,986	\$1,372,312	(\$42,674)
House of Correction	174,459	166,771	(7,688)
Prisoners Held in Other Institutions	6,000	6,122	122
County Farm	136,146	142,374	6,228
Capital Outlay	14,100	15,356	1,256
Debt Service	511,325	511,325	
Total Expenditures	\$2,257,016	\$2,214,260	(\$42,756)
Other Uses:			
Interfund Transfers	343,266	316,992	(26,274)
Total Uses of Financial Resources	\$2,600,282	\$2,531,252	(\$69,030)
Net Increase (Decrease) in Fund Balance During the Year	(\$373,609)*	\$ 86,436	\$460,045
Fund Balance, January 1, 1979	\$ 408,075*	\$ 408,075	
Restatement of Beginning Fund Balance (Note 9)		42,895	42,895
As Restated	\$ 408,075	\$ 450,970	\$ 42,895
Fund Balance, December 31, 1979	\$ 34,466	\$ 537,406	\$502,940

*\$373,609 was Appropriated to Reduce 1979 Taxes

COMBINED STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE, BUDGET AND ACTUAL —
GENERAL AND SPECIAL REVENUE FUND TYPES
FOR THE FISCAL YEAR ENDED DECEMBER 31, 1979

Special Revenue Funds			Total (Memorandum Only)		
Budget	Actual	Actual Over/(Under) Budget	Budget	Actual	Actual Over/(Under) Budget
			\$1,585,708	\$1,585,708	
\$156,000	\$158,837	\$ 2,837	210,865	220,713	\$ 9,848
			116,500	127,616	11,116
	316	316	100	5,016	4,916
			156,500	181,720	25,220
4,000	4,347	347	134,000	127,975	(6,025)
				1,626	1,626
\$160,000	\$163,500	\$ 3,500	\$2,203,673	\$2,250,374	\$ 46,701
240,266	236,992	(3,274)	423,266	767,806	344,540
\$400,266	\$400,492	\$ 226	\$2,626,939	\$3,018,180	\$391,241
\$239,766	\$233,285	(\$6,481)	\$1,654,752	\$1,605,597	(\$49,155)
			174,459	166,771	(7,688)
			6,000	6,122	122
			136,146	142,374	6,228
500	471	(29)	14,600	15,827	1,227
			511,325	511,325	
\$240,266	\$233,756	(\$6,510)	\$2,497,282	\$2,448,016	(\$49,266)
160,000	160,000		503,266	476,992	(26,274)
\$400,266	\$393,756	(\$6,510)	\$3,000,548	\$2,925,008	(\$75,540)
	\$ 6,736	\$ 6,736	(\$373,609)	\$ 93,172	\$466,781
	\$ 64,771	\$64,771	\$ 408,075	\$ 472,846	\$ 64,771
				42,895	42,895
	\$ 64,771	\$64,771	\$ 408,075	\$ 515,741	\$107,666
	\$ 71,507	\$71,507	\$ 34,466	\$ 608,913	\$574,447

Exhibit D

**STATEMENT OF CHANGES IN GENERAL FIXED ASSETS
FOR THE FISCAL YEAR ENDED DECEMBER 31, 1979**

	Balance January 1, 1979	Additions	Balance December 31, 1979
Cost or Estimated Value			
Buildings and Land:			
General Government	\$ 681,500		\$ 681,500
Old Complex, Westmoreland	810,000		810,000
County Farm	311,500		311,500
Jail and House of Correction	665,500		665,500
Equipment:			
General Government	64,936	\$ 3,791	68,727
County Farm	53,841	11,565	65,406
Construction in Progress	661,508	1,471,045	2,132,553
Totals	\$3,248,785	\$1,486,401	\$4,735,186

Exhibit E

**STATEMENT OF CHANGES IN LONG-TERM DEBT
FOR THE FISCAL YEAR ENDED DECEMBER 31, 1979**

	Balance January 1, 1979	General Obligations Bonds Retired	Balance December 31, 1979
Amount to be Provided for Retirement of Long-Term Debt	\$7,070,000	\$325,000	\$6,745,000
General Obligation Bonds Payable			
Public Improvement, House of Correction, 6.7%, 11/01/94	\$ 700,000	\$ 45,000	\$ 655,000
Nursing Home, 7.2%, 11/01/2005	3,770,000	150,000	3,620,000
Court House, 5.5%, 05/01/98	2,600,000	130,000	2,470,000
TOTALS	\$7,070,000	\$325,000	\$6,745,000

**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN
RETAINED EARNINGS/FUND BALANCE
ENTERPRISE FUND — MAPLEWOOD NURSING HOME
FOR THE FISCAL YEAR ENDED DECEMBER 31, 1979**

Revenues

Taxes	\$ 101,373	
Charges for Services	2,249,000	
County Contribution, Debt Principal Retirement	150,000	
Other	4,866	
Interfund Transfer: From Capital Projects Fund	39,857	
Total Revenues		\$2,545,096

Expenses

General Operating	\$1,619,790	
Depreciation	149,962	
Interest	269,616	
Total Expenses	\$2,039,368	
Other Uses: Interfund Transfer to General Fund	203,276	
Total Expenses and Uses		2,242,644

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Net Increase in Fund Balance/Retained Earnings During Year	\$ 302,452
Retained Earnings/Fund Balance, January 1, 1979	\$ 148,109
Restatement and Reclassifications	80,029
As Restated (Note 9)	\$ 228,138
Retained Earnings/Fund Balance, December 31, 1979	\$ 530,590

Exhibit G

STATEMENT OF CHANGES IN FINANCIAL POSITION —
ENTERPRISE FUND — MAPLEWOOD NURSING HOME
FOR THE FISCAL YEAR ENDED DECEMBER 31, 1979

Sources of Funds

From Operations:

Net Increase in Retained Earnings/Fund Balance During the Year	\$302,452
Expenses not Required Current Outlay of Financial Resources, Depreciation	149,962
Total Sources of Funds — From Operations	\$452,414

Uses of Funds

Restatement Reclassification of Beginning Retained Earnings/Fund Balance, (Note 9)	\$148,109
Purchase of Building Additions and Equipment	44,694
Decrease in Advance from County: General Obligation Bonds	150,000
Total Uses of Bonds	342,803

Net Increase in Working Capital	\$109,611
---------------------------------	-----------

Component Elements of Working Capital:	Increase or (Decrease)
Cash	\$111,444
Accounts Receivable	(7,888)
Inventories	4,862
Prepaid Expenses	(1,081)
Accounts Payable	450
Accrued Interest	1,824
Net Increase in Working Capital	\$109,611

CHESHIRE COUNTY REPORTS

Schedule A-1

COMBINING BALANCE SHEET
ALL SPECIAL REVENUE FUNDS
AS AT DECEMBER 31, 1979

	Federal Revenue Sharing	Fire Mutual Aid	State Crime Commission	State Crime Grants	Total December 31, 1979 (Exhibit A)
Assets					
Cash	\$62,983	\$2,621	\$115		\$71,507
Fund Balance, Undesignated	\$62,983	\$2,621	\$115		\$71,507

Schedule B-1

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED DECEMBER 31, 1979

Sources of Financial Resources

	Federal Revenue Sharing	Fire Mutual Aid	County Extension Service	Crime Control Commission	State Crime Grants	Total December 31, 1979 (Exhibit B)
Revenues:						
Intergovernmental	\$158,837					\$158,837
Miscellaneous		\$ 88	\$ 228			316
Interest	4,347					4,347
Total Revenues	\$163,184	\$ 88	\$ 228			\$163,500
Other Sources:						
Interfund Transfer from General Fund		135,280	61,600		\$40,112	236,992
Total Sources of Financial Resources	\$163,184	\$135,368	\$61,828		\$40,112	\$400,492
Uses of Financial Resources						
Expenditures:						
Current:						
Salaries and Wages		\$111,799	\$37,492		\$40,112	\$189,403
Other		21,160	22,722			43,882
Capital Outlay:			471			471
Total Expenditures		\$132,959	\$60,685		\$40,112	\$233,756
Other Uses:						
Interfund Transfer to General Fund	160,000					160,000
Total Uses of Financial Resources	\$160,000	\$132,959	\$60,685		\$40,112	\$393,756
Net Increase in Fund Balance During Year	\$ 3,184	\$ 2,409	\$ 1,143			\$ 6,736
Fund Balance, January 1, 1979	59,799	212	4,645	\$115		64,771
Fund Balance, December 31, 1979	\$ 62,983	\$ 2,621	\$ 5,788	\$115		\$ 71,507

CHESHIRE COUNTY REPORTS

Schedule A-2

COMBINING BALANCE SHEET
ALL CAPITAL PROJECTS FUNDS
AS AT DECEMBER 31, 1979

	New Court House	Furniture and Materials New Court House	New Nursing Home	Equipment Reserve Fund	Capital Reserve Fund	Equipment Fund — New Nursing Home	Total December 31, 1979 (Exhibit A)
Assets							
Cash	\$ 277,574	\$405	\$33,837	\$8,428	\$17,837	\$7,879	\$ 345,978
Certificates of Deposit	800,000						800,000
Accrued Interest Receivable	15,422						15,422
Interfund Loan Receivable							
TOTAL ASSETS	\$1,092,996	\$405	\$33,837	\$8,428	\$17,837	\$7,897	\$1,161,400
Liabilities and Fund Balance							
Liabilities:							
Accounts Payable	\$ 83,675						\$ 83,675
Interfund Loan Payable	288,874		\$ 8,059				296,933
Total Liabilities	\$ 372,549		\$ 8,059				\$ 380,608
Fund Balance:							
Designated For Specific Capital Projects	\$ 720,447	\$405	\$25,778	\$8,428	\$17,837	\$7,897	\$ 780,792
TOTAL LIABILITIES AND FUND BALANCE	\$1,092,996	\$405	\$33,837	\$8,428	\$17,837	\$7,897	\$1,161,400

Schedule B-2

**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL CAPITAL PROJECTS FUNDS
FOR THE FISCAL YEAR ENDED DECEMBER 31, 1979**

	New Court House	Furniture and Materials — New Court House	New Nursing Home	Farm Equipment Reserve Fund	Capital Reserve Fund	New Nursing Home — Equipment Fund	Total December 31, 1979 (Exhibit B)
Sources of Financial Resources							
Revenues:							
Sale of Equipment and Furniture	\$ 163,502	\$405	\$ 2,684	\$ 100	\$ 928	\$ 394	\$ 505
Interest				461			167,969
Other Sources:							
Interfund Transfer:							
From General Fund	80,000						80,000
Total Sources of Financial Resources	\$ 243,502	\$405	\$ 2,684	\$ 561	\$ 928	\$ 394	\$ 248,474
Uses of Financial Resources							
Expenditures, Capital Outlay:							
Construction in Process	\$1,471,045						\$1,471,045
Total Expenditures	\$1,471,045						\$1,471,045
Other Uses: Interfund Transfers							
Transfer to Enterprise Fund			\$39,857				39,857
Transfer of Interest Income to General Fund	163,502		2,684				166,186
Total Uses of Financial Resources	\$1,634,547		\$42,541				\$1,677,088
Net Increase or (Decrease) in Fund Balance for Year	(\$1,391,045)	\$405	(\$39,857)	\$ 561	\$ 928	\$ 394	(\$1,428,614)
Fund Balance, January 1, 1979	2,111,492		65,635	7,867	16,909	7,503	2,209,406
Fund Balance, December 31, 1979	\$ 720,447	\$405	\$25,778	\$8,428	\$17,837	\$7,897	\$ 780,792

Schedule A-3

COMBINING BALANCE SHEET
ALL FIDUCIARY FUND TYPES — AGENCY FUNDS
AS AT DECEMBER 31, 1979

	Clerk of Superior Court	Patients' Funds
Assets		
Cash	\$218,322	\$8,778
Liability and Fund Balance		
Liability:		
Payroll Taxes	\$ 1,274	
Fund Balance, Designated for Specific Agencies	217,048	\$8,778
TOTAL LIABILITY AND FUND BALANCE	\$218,322	\$8,778

COMBINING BALANCE SHEET
ALL FIDUCIARY FUND TYPES — AGENCY FUNDS
AS AT DECEMBER 31, 1979

Activity Fund	Jail Canteen Fund	Hemenway Fund	Escrow Fund	EKG Fund	Total December 31, 1979 (Exhibit A)
\$5,434	\$1,764	\$1	\$3,046	\$613	\$237,958
					\$ 1,274
\$5,434	\$1,764	\$1	\$3,046	\$613	236,684
\$5,434	\$1,764	\$1	\$3,046	\$613	\$237,958

Schedule B-3

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE
ALL FIDUCIARY FUND TYPE — AGENCY FUNDS
FOR THE FISCAL YEAR ENDED DECEMBER 31, 1979

	Clerk of Superior Court	Patients' Funds
Sources of Financial Resources		
Revenues:		
Escrow Funds Received	\$177,044	
Bail Received	48,666	
County Orders	36,842	
Other Judicial Proceedings	42,058	
Patient Funds Received		\$48,249
Charges for Services		432
Inmate Funds Received		
Received from Hemenway Trust Funds		
Interest		
Total	\$304,610	\$48,681
Uses of Financial Resources		
Expenditures:		
Escrow Funds Returned	\$184,763	
Clerk and Office Expense	69,605	
Bail Returned	40,716	
Patients' Funds Returned		\$49,845
Activities and Purchases		
Cases		
Inmate Funds Returned		
Penalty Assessment	743	
Total Expenditures	\$295,827	\$49,845
Other Uses:		
Interfund Transfer to General Fund	1,352	
Total Uses of Financial Resources	\$297,179	\$49,845
Net Increase (Decrease) in Fund Balance During Year	\$ 7,431	(\$1,164)
Fund Balance, January 1, 1979	\$209,617	
Restatement of Beginning Fund Balance (Note 9)		\$ 9,942
As Restated	\$209,617	\$ 9,942
Fund Balance, December 31, 1979	\$217,048	\$ 8,778

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE
ALL FIDUCIARY FUND TYPE — AGENCY FUNDS
FOR THE FISCAL YEAR ENDED DECEMBER 31, 1979

Activity Fund	Jail Canteen Fund	Hemenway Fund	Escrow Fund	EKG Fund	Total December 31, 1979 (Exhibit B)
					\$177,044
					48,666
					36,842
					42,058
\$8,742	\$ 289				48,249
	7,106				9,463
		\$5,884			7,106
254		263	\$ 161	\$ 32	5,884
\$8,996	\$7,395	\$6,147	\$ 161	\$ 32	710
					\$376,022
					\$184,763
					69,605
					40,716
\$7,602	\$5,268				49,845
		\$6,147			12,870
	1,659				6,147
					1,659
					743
\$7,602	\$6,927	\$6,147			\$366,348
					1,352
\$7,602	\$6,927	\$6,147			\$367,700
\$1,394	\$ 468		\$ 161	\$ 32	\$ 8,322
\$4,040	\$1,296	\$ 1	\$2,885	\$581	\$218,420
					9,942
\$4,040	\$1,296	\$ 1	\$2,885	\$581	\$228,362
\$5,434	\$1,764	\$ 1	\$3,046	\$613	\$236,684

NOTES TO FINANCIAL STATEMENTS

NOTE 1 — SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accounting policies of the County of Cheshire, New Hampshire conform to generally accepted accounting principles as applicable to governmental units. The following is a summary of the more significant policies:

Basis of Presentation

The accounts of the County are organized on the basis of funds or account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, equities, revenues and expenditures or expenses. The various funds are grouped by type in the financial statements. The following fund types and account groups are used by the County:

GOVERNMENTAL FUNDS

(1) **General Fund** — The general fund is the general operating fund of the County. All general tax revenues and other receipts that are not allocated by law or contractual agreement to another fund are accounted for in this fund. From the fund are paid the general costs that are not paid through other funds.

(2) **Special Revenue Funds** — Special revenue funds are used to account for the proceeds of specific revenue sources (other than major capital projects) requiring separate accounting because of legal or regulatory provisions or administrative action.

(3) **Capital Projects Funds** — Capital projects funds are used to account for financial resources segregated for the acquisition or construction of major capital facilities.

PROPRIETARY FUND

Enterprise Fund

(4) **Enterprise Fund** — An enterprise fund (The Maplewood Nursing Home) is used to account for operations that provide a service to the residents of the County by user charges and reimbursements from the State of New Hampshire, where periodic measurement of net income is required by the County and state for capital maintenance, public policy, management control, accountability and cost reimbursement purposes. Such accounting principles require the preparation of separate financial statements as has been done in this case.

FIDUCIARY FUNDS

(5) **Agency Funds** — To account for assets held by a governmental unit acting as an agent for individuals, private organizations, other governmental units, and/or other funds.

ACCOUNT GROUPS**General Fixed Assets**

Buildings, improvements and equipment of the general fund are not recognized as fixed assets, but are expensed at the time of purchase. No depreciation has been recognized on these assets.

The values for the general fixed assets shown in exhibit D of this report are based on estimated historical costs as provided by county management and current appraisal data as provided by insurance companies.

Long-Term Debt Group of Accounts

All bonded debt is recorded in the general long-term debt accounts, including \$3,620,000 of nursing home bonds. It is the county's intention to retire these bonds from tax revenues generated by the general fund, even though the proceeds of the bonds were used to construct tangible and potentially saleable assets (i.e. Nursing Home buildings). In addition, the bonds bear the full faith and credit of all the taxpayers of the county, not just individuals involved with the nursing home.

Bases of Accounting

The modified accrual basis of accounting is used for all governmental type funds (general, special revenue, and capital projects) and fiduciary (agency) funds.

Under the modified accrual basis of accounting, revenues are recorded when received in cash except in cases where they are both measurable and available and therefore are resources which may be used to finance expenditures of the fiscal period. Expenditures, except for interest on the commissioners' office portion of long-term debt which is recorded when it becomes due, are recorded when goods or services are received and actual liabilities are incurred.

The full accrual basis of accounting is used for enterprise fund (Maplewood Nursing Home).

Inventories

All funds except the enterprise fund (Maplewood Nursing Home) do not record inventories. The nursing home records inventories at cost on a first-in, first-out basis.

Prepaid Expenses

Prepaid expenses of the enterprise fund (Maplewood

Nursing Home) represent prepayments of subsequent year's expenses. They will be written off as actual expenses when they are incurred during 1980. At the end of 1979 the prepaid expenses were composed as follows:

Insurance	\$4,803
Dues	83
Maintenance	260
<hr/>	
Total	\$5,146

Accrued Expenses

Accrued expenses of the enterprise fund (Maplewood Nursing Home) represent accrued interest payable on bonds.

NOTE 2 — PENSION FUND

The county provides for pension benefits to substantially all employees through a contributory retirement system under New Hampshire law. The law prescribes the formula for computing retirement allowances and presently does not permit advance funding of pension liabilities. Retirement allowances are paid for from county funding and employee contributions, based on age and date of entry. Employee contributions constitute an annuity savings fund from which a portion of the retirement allowance is paid. Pension expense for the year totaled \$35,724 determined on an actuarial basis. The unfunded past service liability of the entire retirement system was approximately nineteen million dollars (of which approximately seventeen million dollars is the state's liability) and is being amortized over a twenty-year period terminating in 1993. The value of vested benefits has not been determined.

NOTE 3 — ACCUMULATED UNUSED EMPLOYEE BENEFITS

Accumulated unused vacation and sick leave at the end of the fiscal year is quite small and does not exceed a normal year's accumulation.

NOTE 4 — FUTURE DEBT REQUIREMENTS

As stated in note 1, all bonded debt is paid through the general fund. The debt service requirements of both the general fund and the Maplewood Nursing Home at December 31, 1979 is as follows:

Year	Principal	Interest	Total
1980	\$ 325,000	\$ 436,800	\$ 761,800
1981	325,000	415,835	740,835
1982	325,000	394,870	719,870
1983	325,000	373,905	698,905

1984	325,000	352,940	677,940
Subtotal	\$1,625,000	\$1,974,350	\$ 3,599,350
1985-2005	5,120,000	2,973,375	8,093,375
Total	\$6,745,000	\$4,947,725	\$11,692,725

NOTE 5 — CONSTRUCTION COMMITMENTS

The county is currently renovating and making additions to the county court house. The contract of \$2,421,515 was awarded to Baybutt Construction Corporation. The renovations and additions are being financed with the proceeds of a 2.6 million bond issued. The remaining balance of the bond issue proceeds will be applied to architects' fees and any other incurred costs. Construction in progress is recorded in the capital projects fund and general fixed asset accounts.

NOTE 6 — ENTERPRISE FUND FIXED ASSETS

The enterprise fund (Maplewood Nursing Home) buildings and its equipment have been recorded at cost. Depreciation has been computed on the above buildings and equipment using the straight-line method based on the following useful lives:

New Maplewood Nursing Home Building	
Start Up	5 Years
New Maplewood Nursing Home Building	15-40 Years
New Maplewood Nursing Home Start-Up	
Equipment	2-3 Years
New Maplewood Nursing Home Equipment	3-25 Years

The major classes of nursing home depreciable assets as at December 31, 1979 are summarized as follows:

Description	Cost	Accumulated Depreciation	Net Depreciated Value
Nursing Home Land and Buildings	\$3,791,197	\$257,520	\$3,533,677
Nursing Home Equipment	438,473	118,585	319,888
	\$4,229,670	\$376,105	\$3,853,565

NOTE 7 — OVEREXPENDITURES

The major overexpenditure in the general government group of expenditures occurred with the Superior Court. The court had an unusually heavy case load, and there were several cases involving major crimes. The bulk of the \$62,213 overexpenditure by the Superior Court involved salaries and various court fees for attendant personnel. Minor overexpenditures occurred in the register of probate, medical referee and other classifications. Underexpenditures in several expenditure classifications, particularly welfare helped the general govern-

ment category of expenditures to be underexpended by \$42,674.

The County Farm was moderately overexpended due to the rapidly rising costs of utilities and feed.

The Maplewood Nursing Home was underexpended on the modified accrual basis, except for two unbudgeted items, capital outlay and interfund transfers to general fund. These two items were offset by funds transferred from the capital projects fund, and by the fact that the interfund transfer to the general fund became an unbudgeted revenue for the general fund. Depreciation was the major overexpenditure on the full accrual basis. All of these overexpenditures were more than offset by revenues earned in excess of amounts budgeted.

NOTE 8 — LEASES

The county extension service leases office space for its operations. It signed a five year lease September 30, 1975. The initial rent was \$6,216 plus eight per cent of the real estate taxes. The base rent increases by the consumer price index each year. The total lease rental for 1979 amounted to \$9,227.

NOTE 9 — RESTATEMENT OF FUND BALANCES AND ACCOUNTING CHANGES

There were two restatements to the beginning fund balances. They are detailed as follows:

General Fund

The beginning fund balance was increased \$42,895 due to an over-estimate in the 1978 welfare expense.

Fiduciary Fund Type — Agency

The adjustment of \$9,942 to the county home patients funds was a reclassification of 1978 accounts payable to fund balance and a transfer of funds to a separate agency fund, the escrow fund. The details are as follows:

Reclassify 1978 Accounts Payable	\$12,827
Transfer to Escrow Fund	(2,885)

\$9,942

The accounting changes are related to the enterprise fund (Maplewood Nursing Home) and are detailed as follows:

Enterprise Fund

The financial statements for the year ended December 31, 1979 reflect certain changes in accounting principles from those used in previous financial statements. These changes in accounting principles were made to conform with "Governmental Accounting, Auditing and Financial Reporting" recommended by the National Council on Governmental Accounting and "Audits of State and Local Governmental Units" issued by the American Institute of Certified Public Accountants. In previous years, the

Maplewood Nursing Home was reported as part of the general fund using the modified accrual basis of accounting. For the current year, the Maplewood Nursing Home is reported as an enterprise fund using the accrual basis of accounting. These changes resulted in the following restatements of fund balances at January 1, 1979.

Deductions	Amount
Reclassification of Amount Due General Fund	\$148,109
Recognition of Accrued Interest	45,240
Total Deductions	\$193,349
Additions	
Recognition of Net Depreciated Value of Land, Buildings and Equipment in Excess of Advances from General Fund, General Obligation	\$188,834
Recognition of Supplies on Hand	78,317
Recognition of Prepaid Expenses	6,227
Total Additions	\$273,378
Net Increase in Beginning Retained Earnings/Fund Balance	\$ 80,029

SUPPLEMENTAL SCHEDULES GENERAL FUND

Schedule 1B1

DETAILS OF SOURCES OF FINANCIAL RESOURCES BUDGET AND ACTUAL — GENERAL FUND FOR THE FISCAL YEAR ENDED DECEMBER 31, 1979

	Budget	Actual	Actual Over/(Under) Budget
Taxes			
Property Taxes	\$1,585,708	\$1,585,708	
Intergovernmental			
Welfare Reimbursement:			
Old Age Assistance	\$ 500	\$ 190	\$ (310)
Direct Aid	200	2,733	2,533
Board and Care of Children		905	905
Fire Mutual Aid	31,000	33,898	2,898
State Reimbursement:			
Bond	5,494	5,494	
Crime Control		706	706

Crime Control, Sheriff and County Attorney	17,671	17,950	279
Total Intergovernmental	\$ 54,865	\$ 61,876	\$ 7,011
Charges for Services			
Register of Deeds	\$ 90,000	\$ 98,080	\$ 8,080
Sheriff's Department	25,000	23,543	(1,457)
Prisoner Reimbursement	1,500	5,993	4,493
Total Charges for Services	\$ 116,500	\$ 127,616	\$ 11,116
Miscellaneous	\$ 100	\$ 4,700	\$ 4,600
County Farm			
Sale of Milk	\$ 101,000	\$ 109,547	\$ 8,547
Meat	25,000	31,899	6,899
Sale of Livestock	14,000	16,114	2,114
Produce	10,000	9,846	(154)
Eggs	5,000	8,141	3,141
Sale of Wood	1,000	4,930	3,930
Gas Tax Refund	500	208	(292)
Other		1,035	1,035
Total Farm	\$ 156,500	\$ 181,720	\$ 25,220
Interest	\$ 130,000	\$ 123,628	\$ (6,372)
Anti-Recession Funds Used		\$ 1,626	\$ 1,626
Total Revenues	\$2,043,673	\$2,086,874	\$ 43,201
Other Sources, Interfund Transfers			
From Enterprise Fund		\$ 203,276	\$203,276
From Capital Projects Funds	23,000	166,186	143,186
From Special Revenue Funds	160,000	160,000	
From Agency Fund		1,352	1,352
Total Interfund Transfers	\$ 183,000	\$ 530,814	\$347,814
Total Sources of Financial Resources	\$2,226,673	\$2,617,688	\$391,015

Schedule 1B2

DETAILS OF USES OF FINANCIAL RESOURCES
GENERAL FUND — GENERAL GOVERNMENT
FOR THE FISCAL YEAR ENDED DECEMBER 31, 1979

	Budget	Actual	Actual Over/(Under) Budget
Commissioners' Office			
Salaries, Commissioners	\$ 13,611	\$ 13,608	\$ (3)
Salaries, Clerical	20,330	20,230	(100)
Salary, Coordinator	15,000		(15,000)
Social Security Taxes	2,080	2,405	325
Employees Life Insurance	7,000	8,121	1,121
Blue Cross-Blue Shield	7,545	4,773	(2,772)
Employer's Share Retirement	4,779	9,353	4,574
Insurance, Workmen's Compensation	4,300	5,959	1,659
Insurance, Unemployment			
Compensation	3,450	2,080	(1,370)
Outside Services	4,940	7,241	2,301
Photocopy Supplies	2,000	2,949	949
Supplies	300	122	(178)
Postage	600	521	(79)

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Printing, Binding, Books	1,300	1,428	128
Communications	1,200	1,242	42
Travel and Expenses	2,300	2,064	(236)
Equipment Repairs	100	30	(70)
Moving Expense	4,500		(4,500)
County Delegation Expense	2,500	1,827	(673)
Total Commissioners' Office	\$ 97,835	\$ 83,953	\$(13,882)
Treasurer			
Salary, Treasurer	\$ 900	\$ 900	
Social Security Taxes	56	55	\$ (1)
Insurance	1,110	1,110	
Total Treasurer	\$ 2,066	\$ 2,065	\$ (1)
County Attorney			
Salary	\$ 15,500	\$ 15,500	
Social Security Taxes	950	950	
Clerical Expenses	4,842	4,842	
Supplies	475	513	\$ 38
Postage	250	240	(10)
Printing, Binding, Books	450	198	(252)
Communications	1,600	1,416	(184)
Office Rental	2,100	2,100	
Insurance	46	46	
Outside Services	225	509	284
Total County Attorney	\$ 26,438	\$ 26,314	\$ (124)
Register of Deeds			
Salary, Registrar	\$ 15,000	\$ 15,000	
Salaries, Clerical	35,279	35,279	
Social Security Taxes	3,082	3,082	
Outside Services	4,000	5,083	\$ 1,083
Printing, Binding, Books	750	584	(166)
Postage	700	732	32
Supplies	5,000	2,965	(2,035)
Communications	500	452	(48)
Travel	200	42	(158)
Equipment Repairs	400	106	(294)
Equipment Rental	3,300	2,815	(485)
Insurance	524	524	
Total Register of Deeds	\$ 68,735	\$ 66,664	\$ (2,071)
Register of Probate			
Salaries, Acting Judge	\$ 100	\$ 50	\$ (50)
Salaries, Clerical	4,500	4,770	270
Social Security Taxes	800	860	60
Outside Services	1,000	570	(430)
Supplies	1,300	1,518	218
Postage	600	1,082	482
Printing, Binding, Books	1,455	1,664	209
Communications	800	654	(146)
Travel	100	58	(42)
Equipment Repairs	205	209	4
Insurance	303	304	1
Total Register of Probate	\$ 11,163	\$ 11,739	\$ 576
Sheriff			
Salary, Sheriff	\$ 15,500	\$ 15,500	
Salaries, Deputies	54,030	52,725	\$ (1,305)

Salaries, Clerical	19,460	19,383	(77)
Social Security Taxes	2,600	3,594	994
Outside Services	1,650	1,469	(181)
Photography Supplies	500	598	98
Supplies	900	787	(113)
Postage	350	349	(1)
Criminal Investigation	250	100	(150)
Travel and Meals	50	8	(42)
Auto Expense, Gas	3,500	3,784	284
Auto Expense, Repairs	1,600	1,629	29
Equipment Repairs	100	184	84
Rental, Vehicles	7,268	7,317	49
Total Sheriff	\$ 107,758	\$ 107,427	\$ (331)
Medical Referee			
Salaries, Views	\$ 2,200	\$ 1,490	\$ (710)
Autopsies	6,000	6,994	994
Travel	50	4	(46)
Total Medical Referee	\$ 8,250	\$ 8,488	\$ 238
Maintenance of Court House			
Salary, Custodian	\$ 8,500	\$ 8,681	\$ 181
Social Security Taxes	734	532	(202)
Supplies	1,000	1,515	515
Electricity	3,000	2,820	(180)
Water	75	111	36
Fuel	6,000	7,786	1,786
Building Repairs	300	117	(183)
Equipment Repairs	300	464	164
Outside Services	1,200	1,302	102
Insurance and Liability	3,678	1,444	(2,234)
Total Maintenance of Court House	\$ 24,787	\$ 24,772	\$ (15)
Superior Court			
Salaries	\$ 27,534	\$ 36,588	\$ 9,054
Social Security Taxes	3,585	4,015	430
Jury Payrolls	37,217	55,123	17,906
State vs. Payroll	11,220	37,961	26,741
Master's Fees	12,718	12,403	(315)
Court Stenographers Fees	32,183	34,629	2,446
Deputies Fees for Court Attendance	5,161	9,272	4,111
Office Supplies	1,025	1,108	83
Communications and Postage	3,376	4,118	742
Printing, Binding, Books	3,024	4,010	986
Travel	1,322	706	(616)
Equipment Repairs	258	242	(16)
Insurance	532	1,193	661
Total Superior Court	\$ 139,155	\$ 201,368	\$ 62,213
Public Welfare			
Salary	\$ 12,840	\$ 12,840	
Social Security Taxes	790	787	\$ (3)
New Hope-New Horizons Inc.	45,000	45,000	
Direct Aid	60,000	37,085	(22,915)
Old Age Assistance	42,000	40,102	(1,898)
Aid to Permanently and Totally Disabled	140,000	136,857	(3,143)
Intermediate Nursing Care	336,000	313,885	(22,115)

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Soldiers Aid	10,000	6,289	(3,711)
Board and Care of Children	110,000	73,137	(36,863)
Monadnock Health and Welfare	5,453	5,453	
Cheshire Senior Services	48,500	48,500	
Travel	200	132	(68)
Total Public Welfare	\$ 810,783	\$ 720,067	\$(90,716)
Other			
Miscellaneous Expense		\$ 100	\$ 100
Interest, Temporary Loans	\$ 104,962	105,618	656
Cheshire County Conservation District	2,500	2,500	
Radio Communications	10,554	11,237	683
Total Other	\$ 118,016	\$ 119,455	1,439
TOTAL GENERAL GOVERNMENT	\$1,414,986	\$1,372,312	\$(42,674)

Schedule 1B3

DETAILS OF USES OF FINANCIAL RESOURCES
BUDGET AND ACTUAL — GENERAL FUND
HOUSE OF CORRECTION
FOR THE FISCAL YEAR ENDED DECEMBER 31, 1979

	Budget	Actual	Actual Over/(Under) Budget
Salaries	\$102,108	\$ 97,684	\$(4,424)
Salary, Matron	120	120	
Social Security Taxes	6,226	6,205	(21)
Insurance, Workmen's Compensation	4,575	3,782	(793)
Insurance, Unemployment Compensation		763	763
Doctors' Fees	2,750	1,887	(863)
Medical Services	2,750	2,121	(629)
Supplies and Other Expenses	1,200	1,405	205
Meals	27,500	26,414	(1,086)
Clothing	2,500	3,009	509
Cigarettes	1,800	1,475	(325)
Electricity	7,200	7,138	(62)
Fuel	7,000	6,909	(91)
Telephone	450	408	(42)
Repairs and Maintenance	5,500	5,107	(393)
Insurance, Standard Multi-Peril and Liability	2,780	2,344	(436)
Total House of Correction	\$174,459	\$166,771	\$(7,688)

Schedule 1B4

GENERAL FUND — PRISONERS HELD IN OTHER INSTITUTIONS
FOR THE FISCAL YEAR ENDED DECEMBER 31, 1979

	Budget	Actual	Actual Over/(Under) Budget
Expense of Holding Prisoners in			
Other Institutions	\$6,000	\$6,122	\$122

Schedule 1B5

**DETAILS OF USES OF FINANCIAL RESOURCES
BUDGET AND ACTUAL — GENERAL FUND — COUNTY FARM
FOR THE FISCAL YEAR ENDED DECEMBER 31, 1979**

	Budget	Actual	Actual Over/(Under) Budget
Salaries	\$ 34,000	\$ 31,940	\$(2,060)
Social Security Taxes	2,255	2,254	(1)
Insurance, Workmen's Compensation	1,868	1,431	(437)
Insurance, Unemployment Compensation		326	326
Veterinary Fees and Medicine	3,500	3,391	(109)
Breeding, Testing, Registration	5,000	4,830	(170)
Supplies and Other Expense	3,000	1,994	(1,006)
Electricity	3,700	5,806	2,106
Heat	2,500	2,919	419
Gas, Oil, Grease	3,000	6,354	3,354
Seed, Fertilizer, Spray	9,000	9,706	706
Feed	45,000	46,894	1,894
Bedding	4,800	5,757	957
Repairs to Buildings	2,000	424	(1,576)
Repairs to Equipment	4,500	6,426	1,926
Taxes	6,000	5,620	(380)
Rent, Land and Machinery	1,800	826	(974)
Insurance, Standard Multi-Peril, Liability and Vehicle	3,073	4,226	1,153
Purchase of Livestock	1,150	1,250	100
Total County Farm	\$136,146	\$142,374	\$ 6,228

Schedule 1B6

**DETAILS OF USES OF FINANCIAL RESOURCES
BUDGET AND ACTUAL — GENERAL FUND — CAPITAL OUTLAY
FOR THE FISCAL YEAR ENDED DECEMBER 31, 1979**

	Budget	Actual	Actual Over/(Under) Budget
General Government:			
Register of Deeds	\$ 1,200	\$ 1,451	\$ 251
Register of Probate	300	293	(7)
Sheriff's Department	600	300	(300)
Superior Court		1,747	1,747
Total General Government	\$ 2,100	\$ 3,791	\$1,691
County Farm	12,000	11,565	(435)
Total Capital Outlay	\$14,100	\$15,356	\$1,256

Schedule 1B7

**GENERAL FUND — DEBT SERVICE
FOR THE FISCAL YEAR ENDED DECEMBER 31, 1979**

	Budget	Actual	Actual Over/(Under) Budget
Principal:			
Nursing Home	\$150,000	\$150,000	
New Court House	130,000	130,000	
House of Correction	45,000	45,000	
Total Principal	\$325,000	\$325,000	

Interest:

New Court House	\$139,425	\$139,425
House of Correction	46,900	46,900
Total Interest	\$186,325	\$186,325
Total Debt Service	\$511,325	\$511,325

Schedule 1B3

**GENERAL FUND — INTERFUND TRANSFERS
FOR THE FISCAL YEAR ENDED DECEMBER 31, 1979**

	Budget	Actual	Actual Over/(Under) Budget
Special Revenue Funds:			
Fire Mutual Aid	\$135,280	\$135,280	
Cheshire County Extension Service	61,600	61,600	
LEAA Crime Grants, County Attorney	26,386	24,839	\$ (1,547)
LEAA Crime Grants, Sheriff, Juvenile Officer	14,000	15,239	1,239
LEAA Crime Grant, House of Correction	3,000	34	(2,966)
Total Special Revenue Funds	\$240,266	\$236,992	\$ (3,274)
Capital Projects Funds	103,000	80,000	(23,000)
Total Interfund Transfers	\$343,266	\$316,992	\$ (26,274)

**SUPPLEMENTAL SCHEDULES
SPECIAL REVENUE FUNDS**

Schedule 2B1

**DETAILS OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE — SPECIAL REVENUE FUNDS
FEDERAL REVENUE SHARING FUNDS
FOR THE FISCAL YEAR ENDED DECEMBER 31, 1979**

Sources of Financial Resources**Revenues:****Intergovernmental:**

First Entitlement	\$ 40,085
Second Entitlement	40,085
Third Entitlement	40,085
Fourth Entitlement	38,582

Total	\$158,837
Interest:	4,347

Total Revenues \$163,184

Uses of Financial Resources**Interfund Transfer to General Fund:**

Board and Care of Children	\$ 30,000
Direct Aid	30,000
Mutual Aid	20,000
Court House	80,000

Total Interfund Transfer 160,000

Increase in Fund Balance During the Year	\$ 3,184
Fund Balance, January 1, 1979	59,799
Fund Balance, December 31, 1979	<u>\$ 62,983</u>

Schedule 2B2

DETAILS OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS — FIRE MUTUAL AID
FOR THE FISCAL YEAR ENDED DECEMBER 31, 1979

Sources of Financial Resources

Revenues:	
Miscellaneous	\$ 88
Other Sources:	
Interfund Transfer from General Fund	135,280
Total Sources of Financial Resources	<u>\$135,368</u>

Uses of Financial Resources

Expenditures:	
Current:	
Salaries and Wages	\$111,799
State Retirement	12,892
Vehicle Rental	1,498
Vacation Coverage	1,946
Auto Expenses	840
Clerical Wages	786
Unemployment Compensation	754
Uniforms	568
Office Supplies	422
Administrative and Public Relations	474
Sick Coverage	447
Insurance	242
Repairs	190
Workmen's Compensation	101
Total Expenditures	<u>\$132,959</u>

Net Increase in Fund Balance During Year	\$ 2,409
Fund Balance, January 1, 1979	212
Fund Balance, December 31, 1979	<u>\$ 2,621</u>

Schedule 2B3

DETAILS OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS — COUNTY EXTENSION SERVICE
FOR THE FISCAL YEAR ENDED DECEMBER 31, 1979

Sources of Financial Resources

Revenues:	
Miscellaneous	\$ 228
From Other Sources:	
Interfund Transfer from General Fund	61,600
Total Sources of Financial Resources	<u>\$61,828</u>

Uses of Financial Resources

Expenditures:	
Current:	
Salaries and Wages	\$37,492

Rent	9,227	
Agents' Travel	7,361	
Social Security	1,072	
Telephone	2,277	
Office Supplies and Printing	1,617	
Miscellaneous	275	
Health Insurance	150	
Summer Work Study	75	
Postage	109	
Subscriptions	235	
Workmen's Compensation	44	
Unemployment Compensation	108	
Equipment Repair	172	
Capital Outlay:	471	
Total Expenditures		60,685
Net Increase in Fund Balance During Year		\$ 1,143
Fund Balance, January 1, 1979		4,645
Fund Balance, December 31, 1979		\$ 5,788

SUPPLEMENTAL SCHEDULES ENTERPRISE FUND

Schedule 3B1

SUMMARY STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS/FUND BALANCE ENTERPRISE FUND — MAPLEWOOD NURSING HOME FOR THE FISCAL YEAR ENDED DECEMBER 31, 1979

	Budget	Actual	Actual Over/(Under) Budget
Revenues			
Taxes	\$ 101,373	\$ 101,373	
Charges for Services	2,015,998	2,249,000	\$ 233,002
County Contribution, Debt Principal Retirement		150,000	150,000
Other	500	4,866	4,366
Interfund Transfer: From Capital Projects Fund		39,857	39,857
Total Revenues	\$2,117,871	\$2,545,096	\$ 427,225
Expenses			
Current:			
Administration	\$ 229,655	\$ 210,665	\$ (18,990)
Dietary	321,078	279,749	(41,329)
Nursing	674,100	585,180	(88,920)
Plant Operations	262,797	237,963	(24,834)
Laundry and Linen	78,729	52,716	(26,013)
Housekeeping	95,312	98,027	2,715
Physicians and Pharmacy	75,367	74,845	(522)
Special Services	101,393	85,859	(15,534)
Total Current	\$1,838,431	\$1,625,004	\$ (213,427)
Capital Outlay	8,000	43,261	35,261
Debt Retirement, Interest	271,440	271,440	
Total Before Transfer	\$2,117,871	\$1,939,705	\$ (178,166)

Other Uses:			
Transfer to General Fund		203,276	203,276
Total Modified Accrual Expenses	\$2,117,871	\$2,142,981	\$ 25,110
Adjustment Required to Change Expenses from Modified Accrual Basis to Full Accrual Basis:			
Additions:			
Depreciation		\$ 149,962	\$ 149,962
Decrease in Prepaid Expenses		1,081	1,081
Deductions:			
Removal of Capital Outlay Items		(44,694)	(44,694)
Increase in Ending Inventory		(4,862)	(4,862)
Decrease in Accrued Interest		(1,824)	(1,824)
Adjusted Full Accrual Expenses	\$2,117,871	\$2,242,644	\$ 124,773
Net Increase in Retained Earnings/Fund Balance During Year		\$ 302,452	\$ 302,452
Retained Earnings/Fund Balance, January 1, 1979		\$ 148,109	\$ 148,109
Restatement/Reclassification of Beginning Fund Balance:			
Reclassification of Amount Due General Fund		(148,109)	(148,109)
Recognition of Accrued Interest		(45,240)	(45,240)
Recognition of Net Depreciated Value of Land, Buildings and Equipment in Excess of Advances from General Fund,			
General Obligation Bonds		188,834	188,834
Recognition of Supplies on Hand		78,317	78,317
Recognition of Prepaid Expenses		6,227	6,227
Adjusted Retained Earnings/Fund Balance January 1, 1979		\$ 228,138	\$ 228,138
Retained Earnings/Fund Balance, December 31, 1979		\$ 530,590	\$ 530,590

Schedule 3B2

DETAILS OF REVENUES — BUDGET AND ACTUAL
ENTERPRISE FUND — MAPLEWOOD NURSING HOME
FOR THE FISCAL YEAR ENDED DECEMBER 31, 1979

	Budget	Actual	Actual Over/(Under) Budget
Taxes	\$ 101,373	\$ 101,373	
Charges for Services			
Medicaid Reimbursement, State of New Hampshire	\$1,743,498	\$1,958,878	\$215,380
Private Patients	240,000	257,254	17,254
Meals to Jail	27,500	26,414	(1,086)
County Patients	600	3,776	3,176
Resale Supplies	400	1,882	1,482

Medical Supplies	4,000	796	(3,204)
Total Charges for Services	\$2,015,998	\$2,249,000	\$233,002
County Contribution			
Debt Principal Retirement		\$ 150,000	\$150,000
Miscellaneous	\$ 500	\$ 4,866	\$ 4,366
Fund Transfers			
Capital Projects		\$ 39,857	\$ 39,857
Total Revenues	\$2,117,871	\$2,545,096	\$427,225

Schedule 3B3

DETAILS OF EXPENSES — BUDGET AND ACTUAL
ENTERPRISE FUND — MAPLEWOOD NURSING HOME
FOR THE FISCAL YEAR ENDED DECEMBER 31, 1979

	Budget	Actual	Actual Over/(Under) Budget
Administration			
Salary, Superintendent	\$ 22,700	\$ 22,700	
Salary, Administrative Assistant	13,000	12,981	\$ (19)
Salary, Other Administrative	60,000	55,534	(4,466)
Social Security Taxes	5,980	5,850	(130)
Insurance, Workmen's Compensation	38,695	31,194	(7,501)
Insurance, Unemployment			
Compensation	17,400	9,122	(8,278)
Continuing Education	3,500	2,453	(1,047)
Licenses and Dues	125	150	25
Postage	1,500	739	(761)
Office Supplies and Other Expenses	4,000	5,651	1,651
Telephone	9,000	6,468	(2,532)
Travel, Other	300	195	(105)
Travel, Auto	3,000	2,262	(738)
Insurance, Standard Multi-Peril and Liability	10,629	15,540	4,911
Health Insurance	13,455	13,455	
Retirement	26,371	26,371	
Total Administrative	\$ 229,655	\$ 210,665	\$ (18,990)
Dietary			
Salaries, Supervisor and Cooks	\$ 134,236	\$ 62,292	\$ (71,944)
Salary, Dietician	10,000	9,257	(743)
Salaries, Tray Service		57,299	57,299
Social Security Taxes	8,842	7,842	(1,000)
Supplies and Other Expenses	8,000	8,744	744
Purchases, Food	120,000	96,174	(23,826)
Purchases, Food From Farm	40,000	38,141	(1,859)
Total Dietary	\$ 321,078	\$ 279,749	\$ (41,329)
Nursing			
Salaries, Nursing Supervisor	\$ 17,700	\$ 17,705	\$ 5
Salaries, RN's	170,276	169,037	(1,239)
Salaries, LPN's	97,524	65,052	(32,472)
Salaries, Other	339,271	289,234	(50,037)
Social Security Taxes	38,329	33,732	(4,597)
Supplies	11,000	10,420	(580)
Total Nursing	\$ 674,100	\$ 585,180	\$ (88,920)
Plant Operations			
Salaries	\$ 101,570	\$ 82,515	\$ (19,055)

Social Security Taxes	6,227	5,001	(1,226)
Supplies and Other Expenses	6,000	2,319	(3,681)
Electricity	40,000	37,662	(2,338)
Gas	3,000	2,466	(534)
Fuel	70,000	67,908	(2,092)
Purchased Services	18,000	19,530	1,530
Maintenance and Repairs	18,000	20,562	2,562
Total Plant Operations	\$ 262,797	\$ 237,963	\$ (24,834)
Laundry and Linen			
Salaries	\$ 69,000	\$ 46,782	(22,218)
Social Security Taxes	4,229	2,906	(1,323)
Supplies	4,000	2,468	(1,532)
Purchases, Linens	1,500	560	(940)
Total Laundry and Linen	\$ 78,729	\$ 52,716	\$ (26,013)
Housekeeping			
Salaries	\$ 78,500	\$ 80,621	\$ 2,121
Social Security Taxes	4,812	5,014	202
Supplies	12,000	12,392	392
Total Housekeeping	\$ 95,312	\$ 98,027	\$ 2,715
Physicians and Pharmacy			
Salary, Physician	\$ 12,500	\$ 12,500	
Salary, Pharmacist	14,700	13,643	\$ (1,057)
Social Security Taxes	1,667	1,608	(59)
Purchases, Drugs	40,000	40,594	594
Physician, Contract	6,500	6,500	
Total Physicians and Pharmacy	\$ 75,367	\$ 74,845	\$ (522)
Special Services			
Miscellaneous Services for Residents	\$ 1,500	\$ 1,007	\$ (493)
Recreational Therapy, Salary	30,000	26,161	(3,839)
Social Security Taxes	1,839	1,625	(214)
Salaries, Religion	1,500	1,500	
Salaries, Social Workers	18,500	16,118	(2,382)
Social Security Taxes	1,134	872	(262)
Salary, Occupational Therapy	14,000	12,190	(1,810)
Social Security Taxes	858	755	(103)
Occupational Therapy, Other	1,000	2	(998)
Salaries, Physical Therapy	27,854	23,337	(4,517)
Social Security Taxes	1,708	1,447	(261)
Therapy Supplies	1,500	218	(1,282)
Physical Therapy Consultant		627	627
Total Special Services	\$ 101,393	\$ 85,859	\$ (15,534)
Total Current	\$1,838,431	\$1,625,004	\$ (213,427)
Capital Outlay			
Plant Operations	\$ 8,000	\$ 7,317	\$ (683)
Improvements and Additions to Nursing Home		35,944	35,944
Total Capital Outlay	\$ 8,000	\$ 43,261	\$ 35,261
Debt Retirement			
Interest on Long-Term Debt	\$ 271,440	\$ 271,440	
Total Before Transfers	\$2,117,871	\$1,939,705	\$ (178,166)

Other Uses

Interfund Transfer to General Fund	\$ 203,276	\$ 203,276
Total Modified Accrual Expenses	\$2,117,871	\$2,142,981
		\$ 25,110

**SUPPLEMENTAL SCHEDULES
FIDUCIARY FUND TYPE
AGENCY FUNDS**

DETAILS OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE — FIDUCIARY FUND TYPE
AGENCY FUND — HEMENWAY FUND
FOR THE FISCAL YEAR ENDED DECEMBER 31, 1979

Sources of Financial Resources

Revenues:		
Received from Trust Fund Revenues	\$5,884	
Interest	263	
Total Revenues		\$6,147

Uses of Financial Resources

Expenditures:		
Case Number 1	\$ 357	
Case Number 2	218	
Case Number 3	119	
Case Number 4	115	
Case Number 5	109	
Case Number 6	456	
Case Number 7	137	
Case Number 8	119	
Case Number 9	109	
Case Number 10	218	
Case Number 11	109	
Case Number 12	109	
Case Number 13	109	
Case Number 14	109	
Case Number 15	119	
Case Number 16	128	
Case Number 17	107	
Case Number 18	217	
Case Number 19	575	
Case Number 20	350	
Case Number 21	1,028	
Case Number 22	327	
Case Number 23	235	
Case Number 24	560	
Case Number 25	108	
Total Expenditures		6,147
Net Increase in Fund Balance During Year		
Fund Balance, January 1, 1979		\$ 1
Fund Balance, December 31, 1979		\$ 1

DETAILS OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE — FIDUCIARY FUND TYPE
AGENCY FUND — CLERK OF SUPERIOR COURT
FOR THE FISCAL YEAR ENDED DECEMBER 31, 1979

Sources of Financial Resources

Revenues:

Escrow Funds Received	\$177,044
Bail Received	48,666
County Orders	36,842
Entry Fees	12,215
Fines and Costs	10,077
Miscellaneous	7,259
Other County Credits	4,908
Interest	3,224
Transfer Cases	2,685
Guardian Ad Litum Fees	902
Penalty Assessment	763
Printing	25

Total Revenues

\$304,610**Uses of Financial Resources**

Expenditures:

Escrow Funds Returned	\$184,763
Clerk and Office Expense	69,605
Bail Return	40,716
Penalty Assessment	743

Total Expenditures

\$295,827

Other Uses:

Interfund Transfer to General Fund	\$ 1,352
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Total Uses of Financial Resources

297,179

Net Increase in Fund Balance During Year

\$ 7,431

Fund Balance, January 1, 1979

209,617

Fund Balance, December 31, 1979

\$217,048**SCHEDULE OF COUNTY PROPERTY**

Description:

Land and Buildings:

(a) Court House	\$ 300,000 00
(b) County Farm Buildings and Land	3,000,000 00
(c) Wood Lot	300 00
	<hr style="width: 100%;"/> \$3,300,300 00

PUBLIC WELFARE

1979	Direct Relief	Soldier's Aid
Alstead	\$ 776 18	\$ 140 00
Chesterfield	1,136 38	
Dublin	92 00	
Fitzwilliam	543 59	
Gilsum	28 29	21 30
Harrisville	126 00	124 00
Hinsdale	1,164 62	365 74
Jaffrey	522 00	33 00
Keene	18,891 65	3,734 38
Marlborough	1,540 03	99 00
Marlow	641 31	
Nelson	303 63	
Richmond		
Rindge	630 00	1,036 03
Roxbury	415 93	
Stoddard	306 00	
Sullivan	180 40	
Surry	21 00	
Swanzy	1,247 45	
Troy	2,217 35	510 00
Walpole	624 35	1,999 12
Westmoreland	304 40	
Winchester	3,815 20	622 05
TOTALS	\$35,527 76	\$8,684 62

RELIEF TO COUNTY CHARGES

1979	Direct Relief	Dependent Soldiers	Brd. & Care of Children
January	\$ 5,714 12	\$ 723 34	\$ 6,125 40
February	3,578 84	888 55	7,237 90
March	2,646 47	595 00	6,486 76
April	1,596 49	542 41	6,302 72
May	2,667 21	331 33	6,042 43
June	2,590 07	667 82	7,248 92
July	2,427 65	371 00	5,500 42
August	2,986 55	230 87	6,720 75
September	2,258 41	378 05	7,403 47
October	2,764 86	1,415 65	6,480 82
November	3,253 88	1,090 69	7,369 08
December	3,043 21	1,449 91	7,040 39
TOTALS	\$35,527 76	\$8,684 62	\$79,959 06

REPORT OF TREASURER OF CHESHIRE COUNTY

To the Board of Commissioners of the County of Cheshire:

Gentlemen: I hereby submit the report of the Treasurer of the County of Cheshire for the year ending December 31, 1979.

REVENUE

Alstead	\$ 34,720 00
Chesterfield	79,225 00
Dublin	60,870 00
Fitzwilliam	51,000 00
Gilsum	12,805 00
Harrisville	37,301 00
Hinsdale	84,253 00
Jaffrey	119,580 00
Keene	565,037 00
Marlborough	40,456 00
Marlow	16,112 00
Nelson	25,509 00
Richmond	16,517 00
Rindge	84,540 00
Roxbury	6,428 00
Stoddard	44,927 00
Sullivan	11,101 00
Surry	15,690 00
Swanzy	109,390 00
Troy	44,455 00
Walpole	114,570 00
Westmoreland	38,465 00
Winchester	74,130 00

TAXES	\$1,687,081 00
Maplewood Nursing Home	2,278,346 13
Farm	181,720 19
Prisoner Reimbursement	5,993 00
State Reimbursement — Crime Control	705 59
Reimbursement for Aid:	
Old Age Assistance	189 65
Direct Aid	2,733 44
Board & Care Children	904 58
Miscellaneous	4,700 29
Register of Deeds	103,022 68
Fees — Sheriff's Department	23,542 92

Fire Mutual Aid	33,897 74
Superior Court — Fines & Forfeits	1,352 35
Interest	289,814 15
State Reimbursement (Bond)	5,494 00
Federal Revenue Sharing Used	160,000 00
State Reimbursement — Crime Control Grants	17,949 84
Total	\$4,797,447 55
Fund Balance Used to Reduce 1979 Appropriation	373,609 00
TOTAL REVENUE	\$5,171,056 55

REPORT OF CAPITAL RESERVE

Balance January 1, 1979	\$16,909 00
Interest	928 00
Balance on hand	\$17,837 00

Respectfully submitted,
WARREN G. ALLEN,
 Treasurer

CHESHIRE COUNTY HOME AND MAPLEWOOD NURSING HOME

January 1980

To the Honorable Board of County Commissioners:

As Nursing Home Administrator-Superintendent and Director of Nursing Services and Matron of Cheshire County Maplewood Nursing Home, Cheshire County Correctional Facility and Cheshire County Farm, we herein submit our annual report.

1979 was our first full year operating at full capacity. The occupancy of the Nursing Home averaged ninety-seven percent. This was accomplished with the cooperation of many agencies with our Social Service Staff. The high rate of occupancy coupled with a higher than anticipated re-imbursement rate gave us a substantial surplus at year's end.

Staffing continues to be somewhat of a problem but with the excellent cooperation of our dedicated staff, we have continued to give the best of care to our patients.

The Farming Operation continues to function well, provid-

ing as much food as possible for the institution. In addition we were able to exceed our estimates for milk and sale of animals. For the first time for us, we were able to sell a cow for over \$5,000. This proves the benefit of artificial breeding and the fine care being given the herd.

The Correctional Facility had a busy year with an average daily census of 25.1. The new statute dealing with alcoholism and drugs has been a problem. Hopefully this will be corrected in the next session of the Legislature.

Kevin Gordon, the Assistant Administrator, continues to be a great help and we really appreciate his willingness to pitch in wherever he is needed.

Finally we want to thank all the people that make the Cheshire County Complex a good place to work. The excellent cooperation of the County Commissioners, our dedicated Staff and Doctors, the Commissioners Office Staff, the County Attorneys, Sheriff's Department, especially Sheriff Lysitt, the other County Departments and the Volunteers are all greatly appreciated.

Respectfully submitted,

HARRIET C. WATERMAN, R.N.

Director of Nursing

CHARLES R. WATERMAN, N.H.A.

Administrator-Superintendent

FOOD INVENTORY — JANUARY 1, 1980

FREEZER	\$11,237 96
STOREROOM & COOLER	15,028 48
ROOT CELLAR	1,306 00
	<hr/>
	\$27,572 44

PRODUCE USED FROM THE FARM

BEEF:

5,390 Lbs. (Dressed Wgt.)	1.15	\$ 6,198 50
4,518 Lbs. (Dressed Wgt.)	1.30	5,873 40
3,125 Lbs. (Dressed Wgt.)	1.20	3,750 00
		<hr/>
Total Beef		\$15,821 90

PORK:

2,145 Lbs. (Dressed Wgt.)	.90	\$ 1,930 50
2,625 Lbs. (Dressed Wgt.)	1.00	2,625 00
1,270 Lbs. (Dressed Wgt.)	.85	1,079 50
		<hr/>
Total Pork		\$ 5,635 00

EGGS:

6,677.03 Doz.	.90	\$ 6,009 32
3,118.25 Doz.	.80	2,494 60
Total Eggs		<hr/> \$ 8,503 92

VEGETABLES:

Asparagus, 506 lbs.	.28	141 68
Asparagus, 2½ crates	24.00	60 00
Beans, Wax, 2 crates	12.00	24 00
Beans, Wax & Green, 23 crates	10.00	230 00
Beans, Green, 7 Bu.	7.50	52 50
Beans, Green, 31½ Bu.	7.00	220 50
Beans, Shell, 14 Bu.	10.00	140 00
Beans, Wax, 3½ Bu.	9.50	33 25
Beans, Wax, 4 Bu.	9.00	36 00
Beans, Wax, 15½ Bu.	8.00	124 00
Beets, 6 crates	5.00	30 00
Beets, 4 crates	4.00	16 00
Beets, 35 crates (in storage)	4.00	140 00
Beets, 1 crate	10.00	10 00
Beets, 2 crates	6.00	12 00
Beet Greens, 3 crates	4.00	12 00
Broccoli, 4½ crates	10.00	45 00
Broccoli, 7 crates	7.00	49 00
Broccoli, 1 crate	6.50	6 50
Broccoli, 6 crates	6.00	36 00
Broccoli, 16½ crates	5.00	82 50
Broccoli, 4 crates	4.00	16 00
Brussell Sprouts, 3 crates	5.00	15 00
Cabbage, 20 heads	.40	8 00
Cabbage, 12 heads	.35	4 20
Cabbage, 181 heads	.30	54 30
Cabbage, 300 heads	.25	75 00
Cabbage, 172 heads	.25	43 00
Carrots, ½ crate	8.00	4 00
Carrots, 4½ crates	7.00	31 50
Carrots, 10 crates	6.00	60 00
Carrots, 23 crates	5.00	115 00
Carrots, 35 crates (in storage)	5.00	175 00
Cauliflower, 11¾ crates	10.00	117 50
Cauliflower, 2 crates	11.00	22 00
Cauliflower, 1 crate	9.00	9 00
Cauliflower, 2 crates	8.00	16 00
Cauliflower, 2 crates	6.00	12 00
Cauliflower, 5 crates	5.00	25 00
Corn, 4 crates	3.50	14 00
Corn, 7 crates	3.75	26 25

Corn, 800 Doz.	.75	600 00
Cucumbers, 1½ crates	12.00	18 00
Cucumbers, 7½ crates	10.00	75 00
Cucumbers, 8 crates	8.00	64 00
Cucumbers, 2 crates	6.00	12 00
Eggplant, ½ crate	10.00	5 00
Lettuce, 11 crates	8.00	88 00
Lettuce, 5 crates	7.00	35 00
Lettuce, 4 crates	6.00	24 00
Lettuce, 26 crates	3.00	78 00
Melons, 3 crates	12.00	36 00
Melons, ½ crate	10.00	5 00
Melons, 57½ crates	8.00	460 00
Onions, 3 crates	7.00	21 00
Onions, 7¼ crates	6.00	43 50
Onions, 3 crates	5.00	15 00
Onions, 25 crates (in storage)	5.00	125 00
Onions, 2 crates	4.50	9 00
Parsnips, 34 Bu.	5.00	170 00
Peas, 10 Bu.	6.00	60 00
Peas, ½ crate	10.00	5 00
Peppers, 3 crates	7.00	21 00
Peppers, 3 crates	6.00	18 00
Peppers, 16 crates	5.00	80 00
Potatoes, 2 crates	3.75	7 50
Potatoes, 8 crates	3.25	26 00
Potatoes, 7 crates	3.00	21 00
Potatoes, 350 Bu. (in storage)	3.60	1,260 00
Radishes, 1¼ crates	9.60	12 00
Radishes, 2 crates	7.50	15 00
Radishes, 1¾ crates	8.00	14 00
Radishes, 10 crates	5.00	50 00
Raspberries, 226 Qts.	3.00	678 00
Raspberries, 48 Qts.	1.50	72 00
Rhubarb, 663 lbs.	.23	152 49
Rhubarb, 2 crates	5.00	10 00
Spinach, 30 crates	5.00	150 00
Squash, Summer, 1 crate	7.50	7 50
Squash, Summer, 3 crates	5.00	15 00
Squash, Summer, 5½ crates	4.00	22 00
Squash, Summer, 1 crate	3.50	3 50
Squash, Summer, 6½ crates	3.00	19 50
Squash, Summer, 19 crates	2.00	38 00
Squash, Summer, 8 crates	1.00	8 00
Squash, Zucchini, 1 crate	7.50	7 50
Squash, Zucchini, 4½ crates	4.00	18 00
Squash, Zucchini, 6 crates	3.00	18 00

Squash, Zucchini, 5 crates	2.50	12 50
Squash, Zucchini, 25 crates	2.00	50 00
Squash, Zucchini, 15 crates	1.00	15 00
Squash, Winter, 3 crates	6.00	18 00
Squash, Winter, 4 crates	5.00	20 00
Squash, Butternut, 5 crates	4.00	20 00
Squash, Winter, 2,000 lbs. (put in storage)	.07	140 00
Strawberries, 167 Qts.	1.00	167 00
Swiss Chard, 15 crates	5.00	75 00
Swiss Chard, 15 crates	4.00	60 00
Tomatoes, 1 $\frac{1}{4}$ crates	15.00	18 75
Tomatoes, 1 crate	14.00	14 00
Tomatoes, $\frac{1}{2}$ crate	12.00	6 00
Tomatoes, 15 crates	10.00	150 00
Tomatoes, 4 $\frac{1}{2}$ crates	6.00	27 00
Tomatoes, 39 $\frac{1}{2}$ crates	5.00	197 50
Tomatoes, 5 $\frac{1}{2}$ crates	4.00	22 00
Watermelon, 76	.75	57 00
Watermelon, 27	.55	14 85
Watermelon, 115	.52	59 80

Total Vegetables		\$ 8,180 57
TOTAL PRODUCE		\$38,141 39

STOCK ON THE FARM — JANUARY 1, 1980

COWS:

- 73 Registered Holstein Cows and Heifers (2 yrs. and over)
- 22 Registered Holstein Heifers (1 yr. and over)
- 11 Registered Holstein Heifers (6 months and over)
- 16 Registered Holstein Heifers (Under 6 months)

HOGS:

- 20 Bred Sows
- 2 Sows
- 2 Boars
- 22 Feeders

HENS:

587 Hens

DETAILS OF OPERATION — BUDGET AND ACTUAL COUNTY FARM — GENERAL FUND

Revenues:	Budget	Actual
Sale of Milk	\$101,000	\$109,547
Meat	25,000	31,899
Sale of Livestock	14,000	16,114
Produce	10,000	9,846
Eggs	5,000	8,141

Sale of Wood	1,000	4,930
Gas Tax Refund	500	208
Other		1,035
Total County Farm	\$156,500	\$181,720
Expenses:		
Salaries	\$ 34,000	\$ 31,940
Social Security Taxes	2,255	2,254
Insurance, Workmen's Compensation	1,868	1,431
Insurance, Unemployment Compensation		326
Veterinary Fees and Medicine	3,500	3,391
Breeding, Testing, Registration	5,000	4,830
Supplies and Other Expense	3,000	1,994
Electricity	3,700	5,806
Heat	2,500	2,919
Gas, Oil, Grease	3,000	6,354
Seeds, Fertilizer, Spray	9,000	9,706
Feed	45,000	46,894
Bedding	4,800	5,757
Repairs to Buildings	2,000	424
Repairs to Equipment	4,500	6,426
Taxes	6,000	5,620
Rent, Land and Machinery	1,800	826
Insurance, Standard Multi-Peril, Liability and Vehicle	3,073	4,226
Purchase of Livestock	1,150	1,250
Total County Farm	\$136,146	\$142,374

1979 ROSTER FOR JAIL AND HOUSE OF CORRECTION

Name	Age	Wk.	Day	Name	Age	Wk.	Day
Adams, Raymond George	55	3	4	Caron, Michael Edward	21		1
Aldsworth, John Henry	27	13	1	Caron, Michael Paul	22		3
Albert, Alden	51		1	Carpenter, Lynn Marie	19		1
Anderson, Paul George	53	2	6	Carter, Ronald Edward	27	3	0
Aslin, Robert Wayne	25	2	1	Carter, Tina Marie	20		2
Bailey, Michael William	19	6	5	Castine, William Arthur	19	35	0
Ball, Richard	33	6	4	Centra, Paul	18	24	5
Banker, Neil Edward	28	4	5	Chaisson, Carl James	21	9	2
Bari, Lori Jan	19		2	Chamberlain, Carl Richard	37		2
Barile, Tracy Alan	20		4	Chandler, Tamy Lynn	18		1
Barlow, Bari	21	6	1	Chase, Charles Albert	74		2
Baronsky, Charles David	38		2	Chase, Donald Frederick	23		1
Bates, Frank Merrill, III	27		2	Chase, Donald Lermo	18		4
Bates, Michael Scott	19		2	Clark, Dwight Edward	27		1
Bauer, Robert Ross	29	1	4	Class, Donald Charles	20		5
Begley, Mark Neil	20		1	Clay, Lee Joseph	23		6
Behrens, Hulbert Terry	18		2	Coburn, Allen Ray	27		1
Bell, Ronald John	23	11	4	Cook, Johnathon Hague	19	8	0
Belliveau, Henry Joseph	26	3	4	Cooney, Patrick Scott	27		2
Bellville, Jeffrey Joseph	20	13	0	Cooper, Kimberly Ann	18		2
Bemis, William Carter	19	1	1	Corrado, Nick George	24	6	4
Benware, Everett Lee, Jr.	27		8	Coughlin,			
Berkowitz, Bruce Henry	21		1	William Terrance	26		1
Besette, Charles Fredrick	54		1	Coulombe,			
Billings, Francis Sidney	56		1	Robert Lafaaette	61		2
Black, Kerry Richard	21	9	2	Cowing, Andrew Charles	25	6	5
Blair, Larry Ronald	32	6	6	Cramer, Edward Michael	22	11	1
Blanchard,				Critchfield, Scott Edward	18		2
Richard Edward	23		3	Cutter, Alfred Carroll	36	47	5
Blood, Edwin Charles	36	3	3	Cutter, Lionel Ernest	30	7	3
Blood, Keith Alan	18	11	2	Deacy, John Joseph	27	2	0
Bokine, Creighton Stephen	42		2	Dear, Glenn Haven	22		1
Bolio, Edward Frank, Jr.	28		1	Del Janovan,			
Boobar, Reginald Edsel	25		1	David Matthew	18		4
Boomer, Gary Paul	19	15	2	Del Mastro, Thomas Paul	38		2
Boomhower,				Derby, Gordon Michael	28		3
Maurice Frank	61		2	Derosia, Joseph Walter	18	34	6
Brandt, Enoch Edward	71	1	3	Derosia, Leo Amos	11		9
Briattan, Nyoka Lynn	18		3	Derulsseau Michael Ernest	18	22	1
Britton, Dawn Celeste	19		5	Desrosiers,			
Brooks, Thaddeus Roy	19		2	Marshall Rolland	29		1
Buckley, Joseph Raymond	23	5	2	Dion, Douglas Michael	23	2	3
Buckley,				Dodge, Kevin Jay	19	8	2
Patrick Christopher	34		2	Doherty, Neil MacLeod, III	19		2
Buffum, James Edward	34		6	Donahue Kathleen Claire	23		1
Buffum, Thomas Dale	20		2	Donaldson, Ricky Bruce	25	2	1
Burby, Martin Edward, Jr.	23		3	Dorr, Walter James, III	19	12	0
Burns, Randy Laurence	22		2	Duffin, Paul Michael	28		3
Butterfield, Richard Alan	23	6	0	Dumont, Daniel George	24		1
Bynorth,				Eddings, Billieray	25		6
Johnathon William	27		1	Ellertsen, Emil	47		2
Byrnes, James Joseph	26		1	Elliot, Robert James	19		3
Candon, Daniel Edward	27		3	Elliot, Steven Wesley	18		5
Canton, George Kelley	21		2	Emery, Gene Theodore	26	9	1
Carbonelle, Jorge Albert	43		4	Farinoli, Altieri Jullian, Jr.	38		6
				Fisk, Arthur Roy, Jr.	18	2	4

CHESHIRE COUNTY REPORTS

Name	Age	Wk.	Day	Name	Age	Wk.	Day
Foley, Thomas Arthur	23	6		Knox, Randy John	20	8	3
Fontaine, John Joseph	25	1		L'Abbe, Kenneth Ralph	27	17	1
Forman, Mark Kenneth	54	1	1	LaBreck, Peter Bernard	22	1	
Foster, Otto Daniel	18	3		L'Abbe, Rodney Robert	25	6	4
Fredriksen, Arthur Thomas	25	6	3	LaBounty, Kenneth John	25	5	
Frink, Roberta May	27	2		LaBrie, Emile Joseph	22	2	
Frye, Stephen Andrew	25	2		Labshire, Arthur Raymond	34	2	
Fuller, Lewis William				LaClair, George Lewis	41	3	
aka William Michael				LaFortune,			
Fossiano	21	2	0	Michael Fredrick	19	3	
Furlong, George Albert	20	1	3	Lancey, Patricia Ann	19	2	
Gagne, William Edward	41	2	3	Lane, Charles Ellis	42	1	5
Gardner, Arnold Richard	37	3	0	Lanfair, Allen Mitchell	24	17	2
Gauvin, Scott Francis	20	1		LaPoint, Danny	30	18	4
Gay, Willard	53	1	2	Lasky, Charlene Agnes	38	1	6
Gemborys, Steven Walter	20	1	3	Lawrence, Albert Wayne	23	17	3
Gerry, Linda Dale	32	2		Lazzaro, Daniel Richard	19	11	1
Giard, Marshall Robert	23	1		Leavatt, Harold Lester	48	3	
Gilbert, William, III	24	2		LeBlanc, Thomas Paul	29	1	
Goodrich, James Edwin	27	1		Ledoux, Francis Alfred	30	5	0
Gordon, Brian Scott	33	9	6	Lelacheur, Debra Lynn	25	5	
Greene, Steven Walter	20	1	4	Lewis, Gary Arthur	36	2	
Guerin, Charles Robert	33	1		Lillie, Richard Henry	59	5	
Guillemette, Edward Allen	23	1		Loewe, Stephen Lester	27	3	2
Hachay, Shane Patrick	19	2		Lombardi, Wayne Lee	22	1	
Hale, Daniel Wayne	18	1	3	Long, Ralph Moses	54	2	
Hall, Mary Louise Theresa	31	1	1	Lower, Marlene Elizabeth	40	1	
Hanrahan, Kevin Jay	19	1		Lowes, Richard David	30	2	
Harper, Wayne Edward	18	2		Luce, William Edward, Sr.	31	2	
Harris, Matthew Ralph	25	5	4	Madore, Leo Paul	25	1	
Hatt, Timothy Robert	22	1		Maguire, Bruce Gordon	30	3	6
Healy, Glen Warren	29	6		Mahoney, Francis William	24	2	
Heath, Wayne Augustus	22	9	4	Maliska, Todd Joseph	18	9	3
Hildreth, Gary William	18	2	1	Manwaring, Robert George	36	2	0
Hill, Gale Amos	23	1		Martin, Bruce Fredrick	18	25	2
Hill, Steven Laurence	20	1	0	Martin, Steven Paul	24	2	
Hillock, William	19	4		Mason, George Lawrence	46	3	1
Hubbard, Richard Francis	27	2		Matthews,			
Hubner, Paul Martin, Jr.	21	2		Wilder Chamberlain	59	38	0
Hulslander, Dwight Alan	20	7	2	Mayette, Wilfred Joseph	24	2	
Hyland, Lanric	41	3		McLaughlin, Bruce Dale	18	1	3
Jackman, Earl William	52	3		McNally, John	57	2	0
Jacques, Richard Ernest	21	1		Michaud, Michael John	19	1	
Jarvis, Allen Frank	26	3	3	Mitchell, Frank Roswell	21	1	
Jay, Russell Charles	18	8	4	Mooney, Michael James	25	6	
Jenks, Kevin Robert	21	1		Mooney, Warren Frank	36	2	
Johnson, Mark David	20	4	4	Mooradian, Susan Jeanette	19	2	
Jones, Edward Thomas	32	1		Moore, Donald Allen, Sr.	46	1	
Juniper, Cindy Malisa	20	3	0	Nadeau, Gideon Lee	28	4	
Kathan, James Jay	20	1	5	Needham, Roger Allen	21	3	
Kenyon, John Raymond	25	2		Neel, Alexis James	20	2	
Kerr, Edward Henry	29	2	3	Nelson, Leonard Ralph	48	2	
Kiblin, George Thomas	37	2		Newell, Wayne Everett	24	4	0
King, Lance Lee	19	2	1	Newsom, Dallas Walter	32	5	2
Kingsbury, Michael Allen	18	1	3	Nichols, Anthony Michael	18	2	
Kirkwood, Keith Joel	20	2	0	Niemela, Arnold	47	2	
Kivela, Daniel Edward	31	6		Nolan, John Leo	61	15	1

CHESHIRE COUNTY REPORTS

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Name	Age	Wk.	Day	Name	Age	Wk.	Day
Norway, Marvin Lyle, Sr.	27	3	1	Sherman, Steven Douglas	22	1	4
Ojala, Waino Lauri	25		3	Simmons, Everett Dwight	22	3	3
Oliver, Larry Joseph	31	8	6	Smart, Harold Russell	22		3
Oski, John Peter	26		3	Smith, Gregory Scott	19		2
Pahl, Dennis Edward	23		2	Smith, Robert William	21		1
Paquette, Kevin Michael	21	9	3	Spears, Francis Henry	43		2
Parks, David Lee	22	6	2	Spencer, John Clinton, III	19		3
Parris, Lester Laurence	19	4	1	Spooner, Burt Everett	49	8	6
Parzek, Gary Michael	26		1	Stockwell, John Wesley	25		1
Passeneau, Leo Joseph	21	11	2	Stone, Harry Francis	41	17	3
Patria, Andrew Charles	21	3	0	Stone, Stuart Clifford	19	23	0
Patton, Rodrick Glenn	21	3	5	Stratton, James Lee	32	3	0
Penna, Jay Luke	18	6	1	Stubbs, Rodney Earl, Sr.	37		2
Perra, Robert Arthur	39		4	Suidak, Robert Kenneth	18		3
Pfenning, Elmer Nicholas	55	2	6	Sulloway, Joseph Mitchell	19		3
Phelps, Jeffrey Brian	20	2	3	Summa, Andrew Brien	21	1	0
Philbrick, Keith Edward	19	1	2	Sutti, Stephen Daniel	23		6
Pinto, Joseph Alphonse	18		2	Sylvain, Leonard Leo	22	14	0
Pond, Douglas Charles	18		1	Taylor, Maurice William	32		2
Potter, Michael Phillip	32		1	Thayer, Charles John	23		1
Prescott,				Thayer, Joyce Marie	22		1
James Fredrick, Jr.	19		2	Tilton, Charles A.	46		2
Prevost, David John	19	30	4	Tinker, Ralph Edward	22	39	1
Prew, Keith Preble	19		2	Tommila, Mark Tracy	25		5
Prime, Ronald Edward	19	12	3	Torres, Frank William, Jr.	28	2	3
Quitt, Debra Phyllis	18		3	Torres,			
Quinlan, Ronald Steven	19	18	1	Mary Jean Metevier	25	8	4
Radziewicz, Charles Henry	29	48	3	Tuller, Hinkley Kenneth	19		1
Rafuse, John Oscar	54		2	Turrell, Tonie Marit	21		2
Raymond, Richard Delbert	24	26	4	Van Steinburg,			
Raymond, Ronald Marcus	23		4	Robert George	19	1	2
Reed, Dennis Warren	29		2	Venne, Wayne Francis	22	1	5
Reed, Elroy Ralph	38		4	Vienneau, Thomas Eugene	19		2
Remick, Peter Howland	36		4	Vight, Allen Kevin	25		2
Richardson, Allen Lee	34		2	Waino, Mary Elizabeth	53		1
Richmond, Russell Alan	20		4	Walsh, Richard Joseph	37		2
Robidoux, David Wayne	18	3	1	Wallace, Donald Hopps	62	1	5
Robinson, Rodney Keith	44		2	Wallace, Robert Linwood	44	1	5
Roentsch, Charles Edward	45		1	Ward, Tammy Marie	19		2
Rollins, Robert Edward	18	29	5	Welch, Alan Richard	23		2
Roussell, Laurence Gregory	18		4	Wescott, Wilbur	18		2
Rowley, Ralph Victor	22	5	5	Wesley, Richard Paul	23		4
Royce, Richard Sanderson	27		2	Wheeler, Frank Wallace	27	1	5
Rubeor,				Wheeler, Keith Allen	18	1	3
Robert Rolland, III	22	11	0	White, Christopher Mark	18		3
Russell, Daniel Roy	22	4	1	Wilder, Allen Everett	20		3
Russell, Gary Wayne	29	3	2	Wilder, Nicholas Edson	53	2	1
Russell, Stephen Anthony	31		5	Wilkinson, Bradley Leslie	26	1	3
Sabolevski, Barbara Ellen	35		4	Winchester,			
St. John, Kent Ertell	24		2	Rodney Charles	47	2	1
Sargent, Paul Robert	21	32	4	Wisniski, Andrew	25		2
Scadova, Allen Michael	18		3	Wood, Gary Michael	26		4
Scadova, Sandra Louise	21	18	3	Wunch, Frederick	54		3
Scarborough,				Wyman, Ralph Howe	21		1
Robert Francis	48	2	5	Wyman, William Roger, Sr.	42		1
Schwartz, William Arthur	35		2	Young, Richard Terry	31		5
Seymour, Daniel Richard	21	18	1				

CHESHIRE COUNTY REPORTS

Name	Age	Wk.	Day	Name	Age	Wk.	Day
Zuerino, Miles David	23	1		Zwicker, James Kenneth	33	2	1

In addition there were 86 juveniles incarcerated during the year.

REPORT OF THE CLERK OF THE SUPERIOR COURT

THE STATE OF NEW HAMPSHIRE
CHESHIRE, SS. SUPERIOR COURT

JANUARY TERM 1979

To Stillman D. Rogers, Clerk

	Cr.	Dr.
To Allowance for Clerk and Clerical Hire		\$13,935 59
Charges to County		
Return of 68 divorces		44 20
Mittimi		189 00
Capii		287 00
Entry fee 426 State cases		3,408 00
Entry fee and order of notice, reciprocals		263 00
Entry fee and order of notice pro bono actions		82 00
Entry fee and order of notice in actions filed by Office of Economic Opportunity		66 00

By Credits:

Fines	\$ 1,885 00
4 Civil entries @ \$8.00	32 00
6 Civil entries @ \$10.00	60 00
1 Equity case @ \$20.00	20 00
198 entries @ \$14.00	2,772 00
63 Civil #17152-17159, 79-C-202 thru 79-C-264	
124 Equity #14569, 79-E-600 thru 79-E-756	
1 Sessions #691	
42 Appeals @ \$8.00	336 00
Items chargeable to County	4,339 20
Other fees for benefit of County	190 70
Miscellaneous credits	5 11

Drawn on County Treasurer:

January 31, 1979 \$2,763 65

CHESHIRE COUNTY REPORTS

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February 28, 1979	2,316 42	
March 31, 1979	3,554 71	8,634 78
		<hr/>
	\$18,274 79	\$18,274 79

The foregoing account is examined and allowed and there is found to be no balance due the Clerk from the County, and no balance due the County from the Clerk through March 31, 1979.

/s/ JOSEPH A. DICLERICO, JR.

May 4, 1979

Presiding Justice

THE STATE OF NEW HAMPSHIRE

CHESHIRE, SS.

SUPERIOR COURT

APRIL TERM 1979

Cheshire County

To Stillman D. Rogers, Clerk

Cr.

Dr.

To Allowance for Clerk and Clerical Hire	\$25,334 95
Charges to County	
Return of 140 divorces	91 00
Mittimi	161 00
Capii	245 00
Entry fee 64 State cases	512 00
Entry fee and order of notice, reciprocals	499 00
Entry fee and order of notice pro bono actions	214 00
Entry fee and order of notice in actions filed by	
Office of Economic Opportunity	20 00
Due County as per Form A	1,352 35

By Credits:

Fines \$ 5,792 00

2 Civil entries @ \$8.00 16 00

16 Civil entries @ \$10.00 160 00

1 Civil entry @ 19.00 19 00

8 Equity @ \$10.00 80 00

347 Entries @ \$14.00 4,886 00

94 Civil #79-C-265

thru 79-C-363

251 Equity #79-E-756

thru 79-E-1074

2 Sessions #692-693

31 Appeals @ \$8.00 248 00

Items chargeable to County 1,742 00

Other fees for benefit of County 183 20

Miscellaneous credits 551 92

Drawn on County Treasurer:

April 30, 1979 \$2,776 35

December 31, 1979 2,553 74 12,509 89

\$23,876 50 \$23,876 50

The foregoing account is examined and allowed and there is found to be no balance due the Clerk from the County, and no balance due the County from the Clerk through December 31, 1979.

January 18, 1980

/s/ JOHN W. KING
Presiding Justice

REPORT OF COUNTY ATTORNEY FOR 1979

1979 was another busy year for the office of the County Attorney. Prosecution of criminal matters took an increasing amount of time by the full-time Assistant County Attorney and the County Attorney. This was due to an increase in caseload and changing rules in the handling of criminal cases. Rule changes have resulted in more complex and more time consuming proceedings in Court. It would be fair to say that the Superior Court has to spend approximately one half of its time in hearing and disposing of criminal matters.

The County Attorney's office handled approximately 237 felony cases, 100 major misdemeanor matters, 53 violations on appeal and numerous motion hearings involving these cases. In addition, our office handled approximately 100 support cases assigned for hearing under the Uniform Laws relative to Enforcement of Support.

Two capital cases involving two homicides were scheduled for trial by the Office of the Attorney General. Both cases were disposed of by pleas of guilty and trial was unnecessary. If full trials had been necessary, there would have been an additional cost of over \$100,000.00 to the County.

The County Attorneys were also involved in an excess of 300 cases brought in the District and Municipal Courts and which were disposed of by those Courts.

The County Attorney was also engaged in two trials scheduled in other Counties as a result of the granting of a change of venue. A group of individuals were charged with a number of arson and burglary offenses. Trials resulted in the conviction of these people and lengthy sentences to the New Hampshire State Prison were imposed. This marked the end to a ring of antique thieves which had plagued the County and surrounding areas for a period of four years.

Law enforcement officials have become more and more dependent upon our office for legal advice. The County Attorneys find themselves frequently involved in the initial investigation of criminal matters, advice as to the laws of arrest, search and seizures, taking of statements and general advice as to the proper charges to bring. Cooperation between the various law enforcement agencies remains on a high level and has contributed to apprehension of violators who would otherwise be undetected. The Office of the Cheshire County Sheriff plays a central role in coordinating many investigations throughout the County in addition to being the investigating agency for the matters referred to the County Attorney's office.

The County Attorney and Assistant continue to act as legal counsel for the County and the various Departments within the County. The County Commissioners and other Department heads continually consult with our office concerning legal problems. Running the affairs of the County is a multi-million dollar business with the usual attendant legal problems concerning contracts, employment contracts, bids, bond issues and procedural questions.

1980 also promises to be another busy year.

Respectfully submitted,
EDWARD J. O'BRIEN
County Attorney

SHERIFF'S REPORT

To the Honorable Board of County Commissioners and Citizens of Cheshire County:

As Sheriff of Cheshire County, I herewith submit my report for the year ending December 31, 1979.

The activities for the year 1979 were quite high in comparison with 1978. There were two murder trials that required the jury to be sequestered. There were also time consuming trials that have extended over into this year involving a burglary gang.

Due to the economic conditions both the civil and criminal matters have increased. There is a widespread drug problem within the County and it appears to have reached into the 7th and 8th grades. This seems to be mostly marijuana with some heavier drugs. This problem is being pursued by all members of law enforcement, State, County and local.

Again I wish to comment on the marvelous cooperation between the three branches of law enforcement. There is no question that the successful conclusion of any criminal matter is the result of departments aiding each other.

Following is a summary of cases investigated, arrests made, etc., during 1979.

Investigations

Armed Robbery	1
Arson	5
Assault	3
Attempted Burglary	1
Burglary	42
Contraband	1
Criminal Mischief	19
Criminal Threatening	4
Criminal Trespass	4
Delivery of Prohibited Articles	1
Despondent Person	1
Dispensing Controlled Drugs	4
Escape	3
Extortion	1
Fire	1
Forgery	2
Forged Prescription	1
Found Bones	1
Impersonating Officer	1
Indecent Exposure	3
Issuing Bad Checks	4
Misappropriation	1
Missing Person	1
Manufacture of Controlled Drugs	2
Payment Stopped on Check	1
Possession Controlled Drugs	2
Reckless Conduct	1
Run-a-way	2
Suspected Fraud	2
Suspected Theft	1
Sexual Assault	3
Tampering with witness	1
Theft	20
Violation of Rights	1
Untimely Deaths	
Accident	1
Natural Causes	23
Suicide	3
Burglar Alarms Received	27
Juvenile Respondents	16

Patients to New Hampshire Hospital	27
Prisoners Transported for Other Departments	283
Prisoners Transported for Own Department	280

Arrests

Aiding in Criminal Activity	1	
Armed Robbery	2	
Arson	3	
Burglary	18	
Contraband	2	
Contributing to Delinquency	1	
Capias		
Accessory to Burglary	1	
Aggravated Assault	2	
Bail Revoked	1	
Burglary	3	
Contempt	1	
Escape	4	
Failure to Appear	4	
Failure to Comply	24	
Falsifying Court Order	1	
Fraud	1	
For Other Counties	1	
Habitual Offender	2	
Non Support	35	
Receiving Stolen Property	2	
Sale Controlled Drugs	6	
Taking Without Authority	1	
Theft	2	
Violation Court Order	1	
Violation Probation	11	103
Criminal Mischief		2
Criminal Threatening		1
Delivering Prohibited Articles to Jail		1
Dispensing Controlled Drugs		4
Disposing of Stolen Property		2
Escape		1
Failure to Appear		1
Forgery		2
Forged Prescription		1
Fugitive From Justice		2
Habitual Offender		1
Hindering Apprehension		3
Indecent Exposure		2
Issuing Bad Checks		1
Manufacture of Controlled Drugs		3
Mittimus		
Contempt	1	

Failure to Comply	1	
For Other Counties	1	
Non Compliance	1	
Non Support	1	6
Possession Controlled Drugs		5
Possession Controlled Drugs with intent to sell		5
Possession Stolen Property		4
Presence Controlled Drugs		1
Receiving Stolen Property		5
Sexual Assault		3
Theft		2
Unemployment Violation		11
Unlawful Simulation of Court Order		1

Respectfully submitted,
 KENNETH N. LYSITT,
 Sheriff

NEW HAMPSHIRE COOPERATIVE EXTENSION SERVICE CHESHIRE COUNTY OFFICE

The NEW HAMPSHIRE COOPERATIVE EXTENSION SERVICE is organized as a division of the University of New Hampshire in cooperation with the United States Department of Agriculture.

The Extension Service has the responsibility for conducting all educational work in the fields of agriculture and home economics and subjects related thereto as authorized by the Smith-Lever Act as amended and other Acts supporting Cooperative Extension work.

Through the Cheshire County Office, informal educational programs are offered to help people help themselves. Such programs are offered in environmental quality, quality of personal and family living problems and potentials of our senior citizens, management and use of our natural resources, wise spending of the consumer dollar, production, processing, marketing and distribution of agricultural products, youth development through 4-H and nutrition education.

Cheshire County Cooperative Extension is guided by county people in establishing program priorities. Advisory Councils made up of county residents work in each major program area in order to assure that programs meet the needs of county residents.

The Cheshire County Office is staffed by five county agents — a Home Economist, an Agricultural Agent, two 4-H Youth Development Agents and a County Forester. We are also able to call upon several area and program specialists to assist in many county programs.

Extension presents information to the public through educational workshops and courses, radio shows, newspaper articles, 4-H Youth Clubs, Home Economics Extension Groups, personal visits to farmers and woodland owners, field tours, newsletters and bulletins.

Cheshire County programs are available to all persons regardless of race, creed, color, sex, ethnic background or economic status.

FINANCIAL REPORT OF THE CHESHIRE COUNTY COOPERATIVE EXTENSION SERVICE

1979

Extension Service Personnel:

Bruce A. Clement, County Extension Agent, Agriculture

April L. LeClair, County Extension Agent, Agriculture

Shirley M. Kendall, County Extension Agent,

Home Economics

Dona W. Akyuz, County Extension Agent, Home Economics

Judith E. Farrey, County Extension Agent, 4-H

Lauren L. Bressett, County Extension Agent, 4-H

John R. Ferguson, Jr. County Extension Forester

Office Clerks: Beatrice A. Griswold

Elva L. Frazier

Catherine G. Clukay

Denise L. Jewett (part-time)

Jane M. Benware (part-time)

Combined Total Fiscal Summary 1979:

County	\$ 66,245 15
State & Federal	43,098 00

Combined Total — County, State and Federal	\$109,343 15
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County Budget Summary 1979:

Balance on hand January 1, 1979	\$ 4,645 15
Appropriation 1979	61,600 00
Travel Reimbursement (Forestry)	200 06

University of N. H. for copying done for D. O'Donnell	16 40
Mason Insurance Co. (overpayment for Workmen's Compensation)	12 00

Total County Funds	\$ 66,473 61
Funds Expended	60,685 22

Balance on Hand, January 1, 1980	\$ 5,788 39
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Breakdown of 1979 Expenditures:

Agents' Salaries	\$ 20,220 19
Clerks' Salaries	17,271 45
Summer Work Study	75 10
Social Security	1,071 60
Workmen's Compensation	44 00
Office Supplies and Printing	1,617 22
Subscriptions	235 50
Postage	109 29
Telephone	2,277 10
Travel	7,360 80
Equipment Repair	172 80
Rent	9,226 83
New Equipment	470 94
Miscellaneous	274 86
Health Insurance	150 00
Unemployment Compensation Fund	107 54

Total Expenditures	\$ 60,685 22
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FIRE MUTUAL AID

To the Honorable Board of Commissioners, Members of the County Delegation and the Voters of Cheshire County.

On the morning of June 6, 1979, a call was received over the Fire Radio Base Station from the Fire Chief of Claremont. The message was, "Initiate Plan A". Plan A was a pre-planned apparatus response and fire attack for the old Joy Manufacturing plant in the center of the city. Following the plan our dispatchers, plus Springfield and Hanover fire operators sent 103 pieces of fire apparatus either into Claremont or adjoining towns for cover a tremendous demonstration of pre-planned Fire Mutual Aid.

Our dispatchers also handled 2,757 other fire calls in 1979. Of these, 564 required outside assistance rendered by one or

more neighboring departments. Other calls include:

2,273	Ambulance
653	Rescue Squad
453	Automobile accidents
6,084	Police complaints requiring officer response
70,370	Telephone calls
468,041	Radio Transmissions

The amount of traffic mandated two fully operational dispatch positions, as well as noise cancelling microphones. The background noise picked up by the boomtype microphones made it difficult for the mobile units to understand their messages. We were able to engineer and install the necessary equipment to provide the second position. Special headset type microphones designed to eliminate background noise were purchased and wired into our console. Unfortunately we experienced a great deal of problems with them. When the problems are licked we will have accomplished our goal for better communications.

The efficiency of the Dispatchers in quickly bringing up street listings, pre-plans, Police, Ambulance, Rescue and Fire responses will be greatly increased by the addition of Microfiche. As a public service contribution, the National Grange Insurance, thru the cooperation of Mr. James Farmer, provided us with two readers. They will also make up all necessary Microfiche to catalogue all our present files and records and updates as necessary.

We are presently studying the cost or expense of the repairs and maintenance of the two-way radio equipment in service by our member municipalities. The great number of units in service; base mobile and monitors/pagers and the service they require, may, in the future, result in a radio repair service operated by Fire Mutual Aid which should result in a reduction of cost to the towns for this service.

I would like to thank the Commissioners and their staff for the fine cooperation I have received and also all the Fire, Police, Sheriff, Ambulance and Rescue people who have contributed so much to the safety and protection of the people of this area.

Sincerely,
ROBERT C. CALLAHAN
Chief Coordinator

CHESHIRE COUNTY CONSERVATION DISTRICT

The Cheshire County Conservation District is again requesting funds from the County to assist them in serving the citizens of Cheshire County with the conservation of soil, water and related resources. Because of the confused economic situation and in particular the probable decrease of activity in the home building industry, the District Board of Supervisors feels it is necessary to request \$3,500.00 for FY 1980. (This is the amount allocated to the District in 1975 and 1976.)

1980 Estimated Expenses	\$7,958 24
1980 Estimated Income	3,860 00
	<hr/> \$4,098 24
Requested of County	\$3,500 00
District Reserve Funds	598 24
	<hr/> \$4,098 24

We are again enclosing the District's Annual Plan of Work so that you will have an idea of the program to be carried out in 1980.

During 1979, 313 individuals received assistance 572 times and 20 units of government in the county were helped on 80 different occasions. These figures reflect the efforts of the Soil Conservation staff and the District Manager but do not include the number of people who were charged for services.

The following conservation measures were installed by District Cooperators during FY 1979:

- 5 Agriculture Waste Mgt. Systems
- 113 acres of conservation cropping
- 405 acres planted to cover crops
- 1,223 ft. of subsurface drainage was installed
- 7 acres of brush management
- 14 acres of mulching
- 1,459 acres of hayland & pastureland were adequately treated

To date soils mapping is nearing completion in Marlborough and Walpole. A portion of Rindge has also been mapped. Soils overlays were prepared for subdivisions and planning purposes on 1,145 acres in the county. The District has recently completed a soils mosaic map of the town of Swanzey and has started on one for the town of Surry. These maps are used in the master planning process.

By the end of October 266 soils cards had been prepared for submission with septic system designs to the N.H. Water Supply & Pollution Control Commission. Last year at this time a total of 304 had been made which reflects the general state of the economy. It is the uncertainty of our income from soil cards and soils overlays that has persuaded us to return to our 1976 request for funds. It has been the policy of the Board of Supervisors to charge people using these services rather than to assess all of the citizens of the county. However, as more and more people avail themselves of the services for which we do not charge, it becomes questionable whether this continues to be the fair approach. The interest and concern in the wise use and care of our land has grown enormously over the past 10 years. The preservation of farmland, the avoidance of erosion and sediment problems and the up-grading of water quality are all problems of local and national importance.

Much has been accomplished in the Legislature to assist towns and cities to grow in an orderly fashion but very little has been done to see that the growth which is allowed is not detrimental to our soil and water resources. It is not so much a question of whether we can build or not build, rather it is a matter of seeing to it that what is built is done in such a manner that we will conserve our resources. As you can see from our Annual Plan of Work, the District continues to stress the importance of preserving these resources. We hope you will approve our request for funds so that we may continue our program.

Sincerely,
SANDRA W. SWIFT,
District Manager

